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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 30 June 2025; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the six months ended 30 June 2025.

Hong Kong, 31 July 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 30 JUNE 2025

- Consolidated net sales increased 4% to Rp59.84 trillion
- Income from operations slightly decreased to Rp11.69 trillion
- Income for the period attributable to equity holders of the parent entity grew 51% to Rp5.84 trillion

Jakarta, 31 July 2025 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 June 2025. The Company posted a 4% growth in consolidated net sales to Rp59.84 trillion from Rp57.30 trillion in the same period last year.

Income from operations slightly decreased by 1% to Rp11.69 trillion from Rp11.75 trillion, and operating margin remained healthy at 19.5%. Income for the period attributable to equity holders of the parent entity grew 51% to Rp5.84 trillion from Rp3.85 trillion in the first semester last year mainly on lower unrealized forex loss arising from financing activities. Core profit, which reflects the underlying operating performance of the Company, increased 2% to Rp5.78 trillion from Rp5.67 trillion in the first semester last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “In the first half of 2025, Indofood delivered consistent operational performance amid ongoing global volatility and soft consumer confidence. We remain 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 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 30 Juni 2025
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2025/ June 30, 2025	31 Desember 2024/ December 31, 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	42.012.522	38.710.056	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.826.563	9.514.928	Short-term investments
Piutang	33,34,37			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		8.994.079	7.989.147	Third parties - net
Pihak berelasi	31	1.353.122	1.294.396	Related parties
Bukan usaha				Non-trade
Pihak ketiga		404.740	307.601	Third parties
Pihak berelasi	31	341.192	426.153	Related parties
Persediaan - neto	7	19.549.661	17.953.901	Inventories - net
Aset biologis	10	1.015.813	1.132.115	Biological assets
Uang muka dan jaminan	8	2.071.109	1.693.448	Advances and deposits
Pajak dibayar di muka	18	552.143	646.969	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		348.547	96.762	Prepaid expenses and other current assets
Total Aset Lancar		86.469.491	79.765.476	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	53.988	97.309	Claims for tax refund
Piutang plasma - neto	32,33,34,35	541.465	655.524	Plasma receivables - net
Aset pajak tangguhan - neto	18	774.612	726.246	Deferred tax assets - net
Investasi jangka panjang	9,34,36	6.792.248	7.494.144	Long-term investments
Aset hak guna - neto	11	1.384.066	953.059	Right of use assets - net
Aset tetap - neto	12,31	47.984.730	47.813.979	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		860.911	864.115	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.246.221	1.312.840	Intangible assets - net
Biaya dibayar di muka jangka panjang		14.271	15.399	Long-term prepayments
Aset tidak lancar lainnya	10,14,31,32,34	6.729.040	5.620.948	Other non-current assets
Total Aset Tidak Lancar		122.775.826	121.947.837	Total Non-current Assets
TOTAL ASET	36	209.245.317	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 30 Juni 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 June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2025/ June 30, 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	18.446.440	20.951.159	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.724.993	5.649.272	Third parties
Pihak berelasi	31	163.942	152.304	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.803.488	1.610.555	Other payables - Third parties
Utang dividen		3.311.415	-	Dividend payable
Beban akrual	17,33,34	4.505.599	4.315.069	Accrued expenses
Liabilitas imbalan kerja karyawan	17	1.943.123	1.820.001	Liabilities for employee benefits
Utang pajak	18	1.744.824	1.894.232	Taxes payable
Liabilitas sewa	11	261.657	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	985.978	621.682	Bank loans
Total Liabilitas Jangka Pendek		38.891.459	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	7.005.911	5.015.530	Bank loans
Utang obligasi	19	44.416.407	44.211.216	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		51.431.071	49.235.499	Total long-term debts
Liabilitas sewa	11	167.616	137.277	Lease liabilities
Liabilitas pajak tangguhan - neto	18	841.167	996.881	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	457.799	434.143	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.659.485	4.724.321	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	111.163	99.848	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		57.668.301	55.627.969	Total Non-current Liabilities
TOTAL LIABILITAS	36	96.559.760	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 30 Juni 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 June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2025/ June 30, 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		1.664.754	2.082.545	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.152.370	7.290.835	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.017.799	1.041.894	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	145.000	140.000	Appropriated for general reserve
Belum ditentukan penggunaannya		56.772.270	53.396.455	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		67.913.968	65.113.504	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	44.771.589	43.877.779	Non-controlling Interests
TOTAL EKUITAS		112.685.557	108.991.283	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		209.245.317	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 Enam Bulan yang Berakhir
pada Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/ Six-Month Period Ended June 30,		
		2025	2024	
PENJUALAN NETO	26,31,32, 36	59.843.246	57.296.309	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	40.014.716	37.490.126	COST OF GOODS SOLD
LABA BRUTO		19.828.530	19.806.183	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(6.151.857)	(5.946.178)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(2.547.157)	(2.840.061)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		(183.332)	91.392	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	975.163	863.967	Other operating income
Beban operasi lain	28,31	(229.200)	(224.275)	Other operating expenses
LABA USAHA	36	11.692.147	11.751.028	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	958.976	1.088.326	Finance income
Beban keuangan	30,36	(2.206.395)	(5.164.608)	Finance expenses
Pajak final atas penghasilan bunga	36	(142.578)	(143.212)	Final tax on interest income
Bagian atas Rugi neto entitas asosiasi dan ventura bersama	9,36	(96.418)	(51.297)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	10.205.732	7.480.237	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(2.105.117)	(1.637.858)	Income tax expense
LABA PERIODE BERJALAN	36	8.100.615	5.842.379	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:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	20	172	(5.643)	Re-measurement gain (losses) of employees' benefit liabilities
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Rugi yang belum terealisasi dari aset keuangan		(747.172)	(24.349)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan		60.070	429.004	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		172.229	(104.087)	Share of other comprehensive gains (losses) of associates and joint ventures
Laba (rugi) komprehensif lain periode berjalan		(514.701)	294.925	Other comprehensive gains (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		7.585.914	6.137.304	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 Enam Bulan yang Berakhir pada
Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/ Six-Month Period Ended June 30,		
		2025	2024	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		5.838.259	3.854.237	Equity holders of the parent entity
Kepentingan nonpengendali		2.262.356	1.988.142	Non-controlling interests
Total		8.100.615	5.842.379	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		5.170.070	4.089.915	Equity holders of the parent entity
Kepentingan nonpengendali		2.415.844	2.047.389	Non-controlling interests
Total		7.585.914	6.137.304	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	665	439	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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financial statements taken as a whole.

PT INDOFOOD SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni 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 Six-Month Period Ended June 30, 2025
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ <i>Equity Attributable to Equity Holders of the Parent Entity</i>											
Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/ <i>Issued and Fully Paid Capital</i>	Tambahan Modal Disetor/ <i>Additional Paid-in Capital</i>	Laba yang Belum Terealisasi dari Aset Keuangan/ <i>Unrealized Gains on Financial Assets</i>	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ <i>Difference from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interests</i>	Selisih Kurs atas Penjabaran Laporan Keuangan/ <i>Exchange Differences on Translation of Financial Statements</i>	Saldo Laba/ <i>Retained Earnings</i>		Sub-total	Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Total Ekuitas/ <i>Total Equity</i>	
						Cadangan Umum/ <i>Appropriated for General Reserve</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>				
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
Rugi yang belum terealisasi dari aset keuangan	-	-	(10.960)	(14.031)	-	-	-	(24.991)	642	(24.349)	Unrealized loss on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	329.061	-	-	329.061	99.943	429.004	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	27.645	-	-	-	27.645	(38.672)	(11.027)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(3.025)	(3.025)	(2.618)	(5.643)	Re-measurement loss of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.344.374)	(2.344.374)	(1.323.469)	(3.667.843)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(20.674)	(44.693)	-	-	(65.367)	(38.720)	(104.087)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	3.854.237	3.854.237	1.988.142	5.842.379	Income for the period
Saldo 30 Juni 2024	878.043	283.732	2.529.382	7.486.209	1.117.912	140.000	48.530.921	60.966.199	41.957.126	102.923.325	Balance, June 30, 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	-	-	(417.791)	(258.618)	-	-	-	(676.409)	(70.763)	(747.172)	Unrealized loss on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(101.015)	-	-	(101.015)	161.085	60.070	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	-	-	88.913	-	-	-	88.913	(124.727)	(35.814)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	1.075	1.075	(903)	172	Re-measurement gain of employees' benefit liabilities
Distribusi dividen kas	-	-	-	-	-	-	(2.458.519)	(2.458.519)	(1.419.070)	(3.877.589)	Distribution cash dividends
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	31.240	76.920	-	-	108.160	64.069	172.229	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	5.838.259	5.838.259	2.262.356	8.100.615	Income for the period
Saldo 30 Juni 2025	878.043	283.732	1.664.754	7.152.370	1.017.799	145.000	56.772.270	67.913.968	44.771.589	112.685.557	Balance, June 30, 2025

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

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DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir
pada Tanggal 30 Juni 2025
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Six-Month Period Ended June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/Six-Month Period Ended June 30,		
		2025	2024	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		58.880.794	56.185.034	Cash received from customers
Pembayaran kas kepada pemasok		(31.286.864)	(29.939.784)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(11.009.085)	(10.979.827)	Payments for production and operating expenses
Pembayaran kepada karyawan		(5.443.487)	(4.799.432)	Payments to employees
Kas yang diperoleh dari operasi		11.141.358	10.465.991	Cash generated from operations
Penerimaan penghasilan bunga		949.905	1.080.060	Receipts of interest income
Pembayaran pajak - neto		(2.696.534)	(3.123.109)	Payments of taxes - net
Pembayaran beban keuangan		(1.986.985)	(2.044.316)	Payments of finance expense
Penerimaan lainnya - neto		198.078	237.130	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		7.605.822	6.615.756	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	15.280	50.858	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		(35.814)	(11.027)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(111.189)	(88.895)	Addition to biological assets
Penambahan investasi jangka pendek		(311.635)	(1.718.718)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(3.212.410)	(3.347.254)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(3.655.768)	(5.138.536)	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 Enam Bulan yang Berakhir
pada Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/Six-Month Period Ended June 30,		
		2025	2024	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		16.808.370	20.146.404	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		4.003.840	850.014	Proceeds from long-term bank loans
Penerimaan pinjaman jangka panjang dari pihak berelasi lain		23.656	-	Proceeds of long-term borrowings from other related parties
Penerimaan setoran modal pemegang saham nonpengendali		21.763	-	Proceeds of capital contribution from non-controlling interests
Pembayaran liabilitas sewa	11	(151.688)	(173.932)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(672.012)	(682.839)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(1.642.512)	(1.519.169)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(19.347.027)	(13.816.863)	Payments of short-term bank loans
Kas Neto yang (Digunakan) Diperoleh untuk Aktivitas Pendanaan		(955.610)	4.803.615	Net Cash (Used) Provided in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		308.022	879.596	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		3.302.466	7.160.431	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	42.012.522	35.736.399	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.