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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 2026; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the three months ended 31 March 2026.

Hong Kong, 30 April 2026

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 2026

- Consolidated net sales increased 7% to Rp33.89 trillion
- Income from operations decreased 6% to Rp6.53 trillion
- Income for the period attributable to equity holders of the parent entity grew 9% to Rp2.96 trillion

Jakarta, 30 April 2026 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2026. The Company posted a 7% growth in consolidated net sales to Rp33.89 trillion from Rp31.56 trillion in the same period last year.

Operating margin continued to be healthy at 19.3% even though income from operations decreased 6% to Rp6.53 trillion from Rp6.92 trillion mainly due to lower forex gains from operating activities. Income for the period attributable to equity holders of the parent entity grew 9% to Rp2.96 trillion from Rp2.72 trillion in the same period last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amid escalating geopolitical conflict, Indofood has maintained its performance in the first quarter of the year. We will continue to focus on sustainable growth, balancing market share and profitability, while 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 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2026/ March 31, 2026	31 Desember 2025/ December 31, 2025	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	50.242.372	47.470.705	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.837.420	9.837.466	Short-term investments
Piutang Usaha	33,34,37 6			Accounts receivable
Pihak ketiga - neto		10.346.463	9.066.381	Trade
Pihak berelasi	31	1.645.428	1.525.052	Third parties - net
Bukan usaha				Related parties
Pihak ketiga		475.891	421.336	Non-trade
Pihak berelasi	31	405.650	426.714	Third parties
Persediaan - neto	7	21.197.929	18.691.652	Related parties
Aset biologis	10	1.119.751	1.034.743	Inventories - net
Uang muka dan jaminan	8	1.216.405	1.424.124	Biological assets
Pajak dibayar di muka	18	562.427	461.370	Advances and deposits
Biaya dibayar di muka dan aset lancar lainnya		391.084	31.713	Prepaid taxes
Total Aset Lancar		97.440.820	90.391.256	Prepaid expenses and other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	146.441	146.901	Claims for tax refund
Piutang plasma - neto	32,34,35	562.715	565.793	Plasma receivables - net
Aset pajak tangguhan - neto	18	741.826	701.227	Deferred tax assets - net
Investasi jangka panjang	9,34,36	10.271.139	9.106.803	Long-term investments
Aset hak guna - neto	11	1.349.210	1.371.535	Right of use assets - net
Aset tetap - neto	12,31	49.621.081	49.793.977	Fixed assets - net
Biaya ditangguhkan - neto		853.273	872.472	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.146.292	1.179.602	Intangible assets - net
Biaya dibayar di muka jangka panjang		14.494	15.529	Long-term prepayments
Aset tidak lancar lainnya	10,14, 31,32,34	8.011.828	7.484.584	Other non-current assets
Total Aset Tidak Lancar		129.070.385	127.590.509	Total Non-current Assets
TOTAL ASET	36	226.511.205	217.981.765	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 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2026/ March 31, 2026	31 Desember 2025/ December 31, 2025	
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	22.874.910	21.302.945	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.895.032	6.213.305	Third parties
Pihak berelasi	31	194.417	185.971	Related parties
Utang lain-lain - Pihak ketiga	33,34,37	1.938.969	1.625.761	Other payables - Third parties
Beban akrual	17,33,34	5.783.826	5.057.112	Accrued expenses
Liabilitas imbalan kerja karyawan	17	1.937.394	1.776.631	Liabilities for employee benefits
Utang pajak	18	2.652.680	1.968.402	Taxes payable
Liabilitas sewa	11	258.149	248.213	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			Current maturities of long-term debts
Utang bank	37	3.532.336	4.021.304	Bank loans
Total Liabilitas Jangka Pendek		45.067.713	42.399.644	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	3.229.181	3.299.113	Bank loans
Utang obligasi	19	46.521.660	45.936.280	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		49.759.594	49.244.146	Total long-term debts
Liabilitas sewa	11	149.251	141.909	Lease liabilities
Liabilitas pajak tangguhan - neto	18	914.974	962.773	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	135.799	135.799	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.788.020	4.742.791	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	117.040	119.456	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		55.864.678	55.346.874	Total Non-current Liabilities
TOTAL LIABILITAS	36	100.932.391	97.746.518	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 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2026/ March 31, 2026	31 Desember 2025/ December 31, 2025	
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		2.294.359	1.653.896	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.599.442	7.211.470	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.700.785	1.515.976	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	145.000	145.000	Appropriated for general reserve
Belum ditentukan penggunaannya		64.414.561	61.459.220	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		77.315.922	73.147.337	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	48.262.892	47.087.910	Non-controlling Interests
TOTAL EKUITAS		125.578.814	120.235.247	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		226.511.205	217.981.765	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 2026
(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, 2026
(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,		
		2026	2025	
PENJUALAN NETO	26,31,32, 36	33.890.696	31.555.019	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	22.734.696	20.669.794	COST OF GOODS SOLD
LABA BRUTO		11.156.000	10.885.225	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(3.361.052)	(3.292.847)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	12,28, 31	(1.482.569)	(1.335.967)	<i>General and administrative expenses</i>
Rugi dari nilai wajar asset biologis		(7.720)	(193.369)	<i>Loss from fair value of biological assets</i>
Penghasilan operasi lain	28,31,32	350.803	1.001.196	<i>Other operating income</i>
Beban operasi lain	28,31	(126.225)	(141.110)	<i>Other operating expenses</i>
LABA USAHA	36	6.529.237	6.923.128	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	369.368	427.083	<i>Finance income</i>
Beban keuangan	30,36	(1.539.548)	(2.367.367)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	36	(66.180)	(64.074)	<i>Final tax on interest income</i>
Bagian atas rugi neto entitas asosiasi dan ventura bersama	9,36	(22.774)	(25.622)	<i>Share in net losses of associates and joint ventures</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	5.270.103	4.893.148	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(1.052.790)	(979.367)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	36	4.217.313	3.913.781	INCOME FOR THE PERIOD
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				<i>Items that will not be reclassified to profit or loss, net of tax:</i>
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(4.720)	(4.344)	<i>Re-measurement losses of employees' benefit liabilities</i>
Pos yang dapat direklasifikasi ke laba rugi:				<i>Items that may be reclassified to profit or loss:</i>
Laba / (rugi) yang belum terealisasi dari aset keuangan		1.099.919	(507.497)	<i>Unrealized gains (losses) on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan		121.547	354.436	<i>Exchange differences on translation of financial statements</i>
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		95.298	108.913	<i>Share of other comprehensive Gains of associates and joint ventures</i>
Laba (rugi) komprehensif lain periode berjalan		1.312.044	(48.492)	Other comprehensive gains (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		5.529.357	3.865.289	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 2026
(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, 2026
(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,		
		2026	2025	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	25	2.958.189	2.724.025	Equity holders of the parent entity
Kepentingan nonpengendali		1.259.124	1.189.756	Non-controlling interests
Total		4.217.313	3.913.781	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		4.168.585	2.464.749	Equity holders of the parent entity
Kepentingan nonpengendali		1.360.772	1.400.540	Non-controlling interests
Total		5.529.357	3.865.289	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	337	310	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 2026
(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, 2026
(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 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 losses of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	-	-	(272.043)	(272.043)	Cash dividends
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	10.646	57.751	-	-	68.397	40.516	108.913	Share of other comprehensive gains 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
Saldo 31 Desember 2025	878.043	283.732	1.653.896	7.211.470	1.515.976	145.000	61.459.220	73.147.337	47.087.910	120.235.247	Balance, December 31, 2025
Laba yang belum terealisasi dari aset keuangan	-	-	640.463	368.488	-	-	-	1.008.951	90.968	1.099.919	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	144.446	-	-	144.446	(22.899)	121.547	Exchange differences on translation of financial statements
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(2.848)	(2.848)	(1.872)	(4.720)	Re-measurement losses of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	-	-	(185.790)	(185.790)	Cash dividends
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	19.484	40.363	-	-	59.847	35.451	95.298	Share of other comprehensive gains of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	2.958.189	2.958.189	1.259.124	4.217.313	Income for the period
Saldo 31 Maret 2026	878.043	283.732	2.294.359	7.599.442	1.700.785	145.000	64.414.561	77.315.922	48.262.892	125.578.814	Balance, March 31, 2026

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 2026
(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, 2026
(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,		
		2026	2025	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		32.536.292	29.601.327	CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers
Pembayaran kas kepada pemasok		(19.648.073)	(17.149.860)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(6.216.433)	(6.072.883)	Payments for production and operating expenses
Pembayaran kepada karyawan		(2.879.940)	(3.112.710)	Payments to employees
Kas yang diperoleh dari operasi		3.791.846	3.265.874	Cash generated from operations
Penerimaan penghasilan bunga		364.443	422.834	Receipts of interest income
Pembayaran pajak - neto		(809.948)	(607.483)	Payments of taxes - net
Pembayaran beban keuangan		(412.861)	(432.400)	Payments of finance expense
Penerimaan lainnya - neto		320.784	240.179	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		3.254.264	2.889.004	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	12	5.952	8.382	CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of fixed assets
Penambahan aset biologis		(41.483)	(41.570)	Additions to biological assets
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(1.266.487)	(1.434.652)	Additions to fixed assets, plantations and payments of advances for fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		-	(22.722)	Acquisition of a Subsidiary from non-controlling interests
Penambahan investasi jangka pendek		-	(37.874)	Additions to short-term investments
Kas Neto yang Digunakan untuk Aktivitas Investasi		(1.302.018)	(1.528.436)	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 2026
(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, 2026
(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,		
		2026	2025	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		6.558.494	11.690.252	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		257.135	965.000	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(61.851)	(82.680)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(185.790)	(272.043)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(831.554)	(204.606)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(5.056.404)	(10.213.526)	Payments of short-term bank loans
Penerimaan setoran modal pemegang saham nonpengendali		-	21.763	Proceeds of capital contribution from non-controlling interests
Kas Neto yang Diperoleh untuk Aktivitas Pendanaan		680.030	1.904.160	Net Cash Provided in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		139.391	559.088	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		2.771.667	3.823.816	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	47.470.705	38.710.056	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	50.242.372	42.533.872	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.