



## FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

*(Incorporated with limited liability under the laws of Bermuda)*

# Press Release

**Thursday, 30 April 2026**

### **Indofood's financial results for the period ended 31 March 2026**

The attached press release was released today in Jakarta by PT Indofood Sukses Makmur Tbk ("Indofood", IDX: INDF), in which First Pacific Group holds an economic interest of approximately 50.1%.

Indofood is a leading Total Food Solutions company with operations in all stages of food manufacturing, from the production of raw materials and their processing, to consumer products and their distribution to the market. It is based and listed in Indonesia while its Consumer Branded Products subsidiary PT Indofood CBP Sukses Makmur Tbk and Agribusiness subsidiaries PT Salim Ivomas Pratama Tbk and PT Perusahaan Perkebunan London Sumatra Indonesia Tbk are also listed in Indonesia. Another subsidiary, Indofood Agri Resources Ltd., is listed in Singapore.

Indofood capitalizes on economies of scale and a resilient business model, manufactures and distributes a wide range of food and beverage products from its four complementary Strategic Business groups: Consumer Branded Products (noodles, dairy, snack foods, food seasonings, nutrition & special foods, and beverages), Bogasari (wheat flour and pasta), Agribusiness (seed breeding, oil palm cultivation and milling, branded cooking oils, margarine and shortening, and the cultivation and processing of sugar cane, rubber, and other crops), and Distribution.

Indofood is one of the world's largest manufacturers by volume of wheat-based instant noodles, one of the largest plantation companies by area and the largest flour miller in Indonesia. Indofood also has the most extensive distribution network in Indonesia.

Further information on Indofood can be found at [www.indofood.com](http://www.indofood.com).

\* \* \*

**For further information, please contact:**

John Ryan  
Associate Director

Tel: +852 2842 4355  
Mobile: +852 6336 1411

Sara Cheung  
Senior Vice President  
Group Corporate Communications

Tel: +852 2842 4336

**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.”

---End---

### **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:**

Victor Suhendra  
Corporate Secretary  
**PT Indofood Sukses Makmur Tbk**  
Tel : +6221 5795 8822  
Fax: +6221 5793 7373  
Email: [victor.suhendra@indofood.co.id](mailto:victor.suhendra@indofood.co.id)

**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	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
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
<b>Total Aset Lancar</b>		<b>97.440.820</b>	<b>90.391.256</b>	Prepaid expenses and other current assets
				<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
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
<b>Total Aset Tidak Lancar</b>		<b>129.070.385</b>	<b>127.590.509</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	36	<b>226.511.205</b>	<b>217.981.765</b>	<b>TOTAL ASSETS</b>

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	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
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
<b>Total Liabilitas Jangka Pendek</b>		<b>45.067.713</b>	<b>42.399.644</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
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
<b>Total utang jangka panjang</b>		<b>49.759.594</b>	<b>49.244.146</b>	<b>Total long-term debts</b>
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
<b>Total Liabilitas Jangka Panjang</b>		<b>55.864.678</b>	<b>55.346.874</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	36	<b>100.932.391</b>	<b>97.746.518</b>	<b>TOTAL LIABILITIES</b>

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	
<b>LIABILITAS DAN EKUITAS (LANJUTAN)</b>				<b>LIABILITIES AND EQUITY (CONTINUED)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
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
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>77.315.922</b>	<b>73.147.337</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	24	<b>48.262.892</b>	<b>47.087.910</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>125.578.814</b>	<b>120.235.247</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>226.511.205</b>	<b>217.981.765</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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  
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	
<b>PENJUALAN NETO</b>	26,31,32, 36	33.890.696	31.555.019	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	12,27, 31,32	22.734.696	20.669.794	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>11.156.000</b>	<b>10.885.225</b>	<b>GROSS PROFIT</b>
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>
<b>LABA USAHA</b>	36	<b>6.529.237</b>	<b>6.923.128</b>	<b>INCOME FROM OPERATIONS</b>
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>
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	18,36	<b>5.270.103</b>	<b>4.893.148</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	18,36	(1.052.790)	(979.367)	<i>Income tax expense</i>
<b>LABA PERIODE BERJALAN</b>	36	<b>4.217.313</b>	<b>3.913.781</b>	<b>INCOME FOR THE PERIOD</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
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>
<b>Laba (rugi) komprehensif lain periode berjalan</b>		<b>1.312.044</b>	<b>(48.492)</b>	<b>Other comprehensive gains (losses) for the period</b>
<b>TOTAL LABA KOMPREHENSIF PERIODE BERJALAN</b>		<b>5.529.357</b>	<b>3.865.289</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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	
<b>Laba periode berjalan yang dapat diatribusikan kepada:</b>				<b>Income for the period attributable to:</b>
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
<b>Total</b>		<b>4.217.313</b>	<b>3.913.781</b>	<b>Total</b>
<b>Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income for the period attributable to:</b>
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
<b>Total</b>		<b>5.529.357</b>	<b>3.865.289</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	25	<b>337</b>	<b>310</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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	Tambahkan Modal Disetor/ Additional Paid-in Capital	Laba yang Belum Terealisasi dari Aset Keuangan/ Unrealized Gains on Financial Assets	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ Difference from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interests	Selisih Kurs atas Penjabaran Laporan Keuangan/ Exchange Differences on Translation of Financial Statements	Saldo Laba/Retained Earnings		Sub-total	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditetapkan Penggunaannya/ Unappropriated				
<b>Saldo 31 Desember 2024</b>	<b>878.043</b>	<b>283.732</b>	<b>2.082.545</b>	<b>7.290.835</b>	<b>1.041.894</b>	<b>140.000</b>	<b>53.396.455</b>	<b>65.113.504</b>	<b>43.877.779</b>	<b>108.991.283</b>	<b>Balance, December 31, 2024</b>
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
<b>Saldo 31 Maret 2025</b>	<b>878.043</b>	<b>283.732</b>	<b>1.796.916</b>	<b>7.182.898</b>	<b>1.235.673</b>	<b>140.000</b>	<b>56.116.530</b>	<b>67.633.792</b>	<b>44.949.778</b>	<b>112.583.570</b>	<b>Balance, March 31, 2025</b>
<b>Saldo 31 Desember 2025</b>	<b>878.043</b>	<b>283.732</b>	<b>1.653.896</b>	<b>7.211.470</b>	<b>1.515.976</b>	<b>145.000</b>	<b>61.459.220</b>	<b>73.147.337</b>	<b>47.087.910</b>	<b>120.235.247</b>	<b>Balance, December 31, 2025</b>
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
<b>Saldo 31 Maret 2026</b>	<b>878.043</b>	<b>283.732</b>	<b>2.294.359</b>	<b>7.599.442</b>	<b>1.700.785</b>	<b>145.000</b>	<b>64.414.561</b>	<b>77.315.922</b>	<b>48.262.892</b>	<b>125.578.814</b>	<b>Balance, March 31, 2026</b>

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

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

**PT INDOFOOD SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS  
KONSOLIDASIAN INTERIM  
Untuk Periode 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	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		32.536.292	29.601.327	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
<b>Kas Neto yang Diperoleh dari Aktivitas Operasi</b>		<b>3.254.264</b>	<b>2.889.004</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dari penjualan aset tetap	12	5.952	8.382	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
<b>Kas Neto yang Digunakan untuk Aktivitas Investasi</b>		<b>(1.302.018)</b>	<b>(1.528.436)</b>	<b>Net Cash Used in Investing Activities</b>

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	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
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
<b>Kas Neto yang Diperoleh untuk Aktivitas Pendanaan</b>		<b>680.030</b>	<b>1.904.160</b>	<b>Net Cash Provided in Financing Activities</b>
<b>DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS</b>		<b>139.391</b>	<b>559.088</b>	<b>NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS</b>
<b>KENAIKAN NETO KAS DAN SETARA KAS</b>		<b>2.771.667</b>	<b>3.823.816</b>	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	4	<b>47.470.705</b>	<b>38.710.056</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	4	<b>50.242.372</b>	<b>42.533.872</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>

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.