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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 2026; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the six months ended 30 June 2026.

Hong Kong, 31 July 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 30 JUNE 2026

- Consolidated net sales increased 9% to Rp65.53 trillion
- Income from operations increased 14% to Rp13.29 trillion
- Core profit grew 7% to Rp6.18 trillion

Jakarta, 31 July 2026 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 June 2026. The Company posted a 9% growth in consolidated net sales to Rp65.53 trillion from Rp59.84 trillion in the same period last year.

Income from operations increased by 14% to Rp13.29 trillion from Rp11.69 trillion, and operating margin remained healthy at 20.3%. Income for the period attributable to equity holders of the parent entity declined 19% to Rp4.72 trillion from Rp5.84 trillion in the first semester last year mainly on higher unrealized forex loss arising from financing activities, driven by the weakening Rupiah. Core profit, which reflects the underlying operating performance of the Company, increased 7% to Rp6.18 trillion from Rp5.78 trillion in the first semester last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amid ongoing global uncertainties, Indofood delivered a solid performance in the first half of 2026. We remain focused on driving sustainable growth, balancing market share and 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 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2026/ June 30, 2026	31 Desember 2025/ December 31, 2025	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	54.125.470	47.470.705	Cash and cash equivalents
Investasi jangka pendek	5,33,34	10.126.602	9.837.466	Short-term investments
Piutang Usaha	33,34,37			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		10.713.584	9.066.381	Third parties - net
Pihak berelasi	31	1.371.149	1.525.052	Related parties
Bukan usaha				Non-trade
Pihak ketiga		244.346	421.336	Third parties
Pihak berelasi	31	229.584	426.714	Related parties
Persediaan - neto	7	20.881.863	18.691.652	Inventories - net
Aset biologis	10	1.198.547	1.034.743	Biological assets
Uang muka dan jaminan	8	2.025.040	1.424.124	Advances and deposits
Pajak dibayar di muka	18	496.019	461.370	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		305.935	31.713	Prepaid expenses and other current assets
Total Aset Lancar		101.718.139	90.391.256	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	158.790	146.901	Claims for tax refund
Piutang plasma - neto	32,34,35	506.761	565.793	Plasma receivables - net
Aset pajak tangguhan - neto	18	798.309	701.227	Deferred tax assets - net
Investasi jangka panjang	9,34,36	9.736.078	9.106.803	Long-term investments
Aset hak guna - neto	11	1.315.512	1.371.535	Right of use assets - net
Aset tetap - neto	12,31	50.149.659	49.793.977	Fixed assets - net
Biaya ditangguhkan - neto		870.419	872.472	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.112.983	1.179.602	Intangible assets - net
Biaya dibayar di muka jangka panjang		14.679	15.529	Long-term prepayments
Aset tidak lancar lainnya	10,14,31,32,34	8.511.644	7.484.584	Other non-current assets
Total Aset Tidak Lancar		129.526.920	127.590.509	Total Non-current Assets
TOTAL ASET	36	231.245.059	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 30 Juni 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 June 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2026/ June 30, 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	21.651.914	21.302.945	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		6.839.497	6.213.305	Third parties
Pihak berelasi	31	194.721	185.971	Related parties
Utang lain-lain - Pihak ketiga	33,34,37	1.589.653	1.625.761	Other payables - Third parties
Utang dividen		3.486.480	-	Dividend payables
Beban akrual	17,33,34	5.366.512	5.057.112	Accrued expenses
Liabilitas imbalan kerja karyawan	17	2.287.886	1.776.631	Liabilities for employee benefits
Utang pajak	18	1.393.811	1.968.402	Taxes payable
Liabilitas sewa	11	99.691	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	7.210.737	4.021.304	Bank loans
Total Liabilitas Jangka Pendek		50.120.902	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	1.387.027	3.299.113	Bank loans
Utang obligasi	19	48.900.087	45.936.280	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		50.295.867	49.244.146	Total long-term debts
Liabilitas sewa	11	158.908	141.909	Lease liabilities
Liabilitas pajak tangguhan - neto	18	877.251	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	4.834.147	4.742.791	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	110.051	119.456	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		56.412.023	55.346.874	Total Non-current Liabilities
TOTAL LIABILITAS	36	106.532.925	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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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 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 June 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2026/ June 30, 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		1.986.390	1.653.896	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.411.608	7.211.470	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		2.325.464	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		63.631.240	61.459.220	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		76.661.477	73.147.337	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	48.050.657	47.087.910	Non-controlling Interests
TOTAL EKUITAS		124.712.134	120.235.247	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		231.245.059	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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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 Enam Bulan yang Berakhir pada
Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2026
(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,		
		2026	2025	
PENJUALAN NETO	26,31,32, 36	65.525.522	59.843.246	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	44.148.492	40.014.716	COST OF GOODS SOLD
LABA BRUTO		21.377.030	19.828.530	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(6.851.215)	(6.151.857)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(2.870.738)	(2.547.157)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		78.493	(183.332)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	1.877.176	975.163	Other operating income
Beban operasi lain	28,31	(324.933)	(229.200)	Other operating expenses
LABA USAHA	36	13.285.813	11.692.147	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	987.195	958.976	Finance income
Beban keuangan	30,36	(5.379.479)	(2.206.395)	Finance expenses
Pajak final atas penghasilan bunga	36	(127.229)	(142.578)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	9,36	(53.468)	(96.418)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	8.712.832	10.205.732	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(1.761.564)	(2.105.117)	Income tax expense
LABA PERIODE BERJALAN	36	6.951.268	8.100.615	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	(9.629)	172	Re-measurement gain (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		556.360	(747.172)	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		978.043	60.070	Exchange differences on translation of financial statements
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		152.335	172.229	Share of other comprehensive Gains of associates and joint ventures
Laba (rugi) komprehensif lain periode berjalan		1.677.109	(514.701)	Other comprehensive gains (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		8.628.377	7.585.914	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 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 Six-Month Period Ended
June 30, 2026
(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,		
		2026	2025	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	25	4.724.250	5.838.259	Equity holders of the parent entity
Kepentingan nonpengendali		2.227.018	2.262.356	Non-controlling interests
Total		6.951.268	8.100.615	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		6.060.464	5.170.070	Equity holders of the parent entity
Kepentingan nonpengendali		2.567.913	2.415.844	Non-controlling interests
Total		8.628.377	7.585.914	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	538	665	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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PT INDOFOOD SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni 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 Six-Month Period Ended June 30, 2026
(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/ <i>Notes</i>
	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 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 losses 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
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	1.075	1.075	(903)	172	Re-measurement losses of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.458.519)	(2.458.519)	(1.419.070)	(3.877.589)	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 gains 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
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	-	-	332.494	182.293	-	-	-	514.787	41.573	556.360	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	731.667	-	-	731.667	246.376	978.043	Exchange differences on translation of financial statements
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(5.906)	(5.906)	(3.723)	(9.629)	Re-measurement losses of employees' benefit liabilities
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	1.339	1.339	Capital contribution from non-controlling interests
Distribusi dividen kas	-	-	-	-	-	-	(2.546.324)	(2.546.324)	(1.606.505)	(4.152.829)	Cash dividends
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	17.845	77.821	-	-	95.666	56.669	152.335	Share of other comprehensive gains of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	4.724.250	4.724.250	2.227.018	6.951.268	Income for the period
Saldo 30 Juni 2026	878.043	283.732	1.986.390	7.411.608	2.325.464	145.000	63.631.240	76.661.477	48.050.657	124.712.134	Balance, June 30, 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 (lanjutan)
Untuk Periode Enam Bulan yang Berakhir
pada Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2026
(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,	
		2026	2025
ARUS KAS DARI AKTIVITAS PENDANAAN			
Penerimaan dari utang bank jangka pendek		16.716.639	16.808.370
Penerimaan dari utang bank jangka panjang		2.777.135	4.003.840
Penerimaan setoran modal pemegang saham nonpengendali		1.339	21.763
Penerimaan pinjaman jangka panjang dari pihak berelasi lain		-	23.656
Pembayaran liabilitas sewa	11	(281.556)	(151.688)
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(775.685)	(672.012)
Pembayaran utang bank jangka panjang	19	(1.579.880)	(1.642.512)
Pembayaran utang bank jangka pendek		(16.876.752)	(19.347.027)
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(18.760)	(955.610)
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		775.243	308.022
KENAIKAN NETO KAS DAN SETARA KAS		6.654.765	3.302.466
KAS DAN SETARA KAS PADA AWAL PERIODE	4	47.470.705	38.710.056
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	54.125.470	42.012.522
			CASH FLOWS FROM FINANCING ACTIVITIES
			Proceeds from short-term bank loans
			Proceeds from long-term bank loans
			Proceeds of capital contribution from non-controlling interests
			Proceeds of long-term borrowings from other related parties
			Payments of lease liabilities
			Payment of cash dividends by subsidiaries to non-controlling interests
			Payments of long-term bank loans
			Payments of short-term bank loans
			Net Cash Used in Financing Activities
			NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
			NET INCREASE IN CASH AND CASH EQUIVALENTS
			CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
			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.