FIRST PACIFIC COMPANY LIMITED
第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)
Website: www.firstpacific.com
(Stock Code: 00142)

ANNOUNCEMENT MADE BY PT INDOFOOD SUKSES MAKMUR TBK IN RELATION TO ITS UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2026

This announcement is made by First Pacific Company Limited ("**First Pacific**" or the "**Company**") pursuant to the requirements of Rule 13.09(2)(a) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited ("**HKEX**") and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) to provide shareholders of First Pacific and the public with the unaudited consolidated financial results of PT Indofood Sukses Makmur Tbk ("**Indofood**"), a subsidiary of the Company, for the six months ended 30 June 2026.

Summary

The board of directors of Indofood approved the release of the unaudited consolidated financial results for the six months ended 30 June 2026, which have been submitted to the Indonesia Stock Exchange on 31 July 2026, and have also been disclosed as the Company's Overseas Regulatory Announcement on the websites of the Company and the HKEX.

Indofood, a 50.1% owned subsidiary of the Company, is a company incorporated in Indonesia whose shares are listed on the Indonesia Stock Exchange. The board of directors of Indofood approved the release of the unaudited consolidated financial results for the six months ended 30 June 2026, which have been submitted to the Indonesia Stock Exchange on 31 July 2026, and have also been disclosed as the Company's Overseas Regulatory Announcement on the websites of the Company (www.firstpacific.com) and the HKEX (www.hkexnews.hk). The unaudited consolidated financial statements have been prepared in conformity with the generally accepted accounting principles in Indonesia and are presented in Indonesian Rupiah. Indofood's unaudited Interim Consolidated Statements of Profit or Loss and Other Comprehensive Income for the six months ended 30 June 2026 and 2025, as well as the unaudited Interim Consolidated Statement of Financial Position as at 30 June 2026 and audited Consolidated Statement of Financial Position as at 31 December 2025 are provided below:

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 AND 2025
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	2026	2025
NET SALES	**65,525,522**	59,843,246
COST OF GOODS SOLD	**44,148,492**	40,014,716
GROSS PROFIT	**21,377,030**	19,828,530
Selling and distribution expenses	**(6,851,215)**	(6,151,857)
General and administrative expenses	**(2,870,738)**	(2,547,157)
Gain/(loss) from fair value of biological assets	**78,493**	(183,332)
Other operating income	**1,877,176**	975,163
Other operating expenses	**(324,933)**	(229,200)
INCOME FROM OPERATIONS	**13,285,813**	11,692,147
Finance income	**987,195**	958,976
Finance expenses	**(5,379,479)**	(2,206,395)
Final tax on interest income	**(127,229)**	(142,578)
Share in net losses of associates and joint ventures	**(53,468)**	(96,418)
INCOME BEFORE INCOME TAX EXPENSE	**8,712,832**	10,205,732
Income tax expense	**(1,761,564)**	(2,105,117)
INCOME FOR THE PERIOD	**6,951,268**	8,100,615
Other comprehensive income/(losses)		
Items that will not be reclassified to profit or loss, net of tax:		
Re-measurement gains/(losses) of employees' benefit liabilities	**(9,629)**	172
Items that may be reclassified to profit or loss:		
Unrealized gains/(losses) on financial assets	**556,360**	(747,172)
Exchange differences on translation of financial statements	**978,043**	60,070
Share of other comprehensive gains of associates and joint ventures	**152,335**	172,229
Other comprehensive income/(losses) for the period	**1,677,109**	(514,701)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	**8,628,377**	7,585,914
Income for the period attributable to:		
Equity holders of the parent entity	**4,724,250**	5,838,259
Non-controlling interests	**2,227,018**	2,262,356
Total	**6,951,268**	8,100,615
Total comprehensive income for the period attributable to:		
Equity holders of the parent entity	**6,060,464**	5,170,070
Non-controlling interests	**2,567,913**	2,415,844
Total	**8,628,377**	7,585,914
BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)	**538**	665

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2026 (UNAUDITED) AND 31 DECEMBER 2025 (AUDITED)
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	30 June 2026	31 December 2025
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	**54,125,470**	47,470,705
Short-term investments	**10,126,602**	9,837,466
Accounts receivable		
Trade		
Third parties – net	**10,713,584**	9,066,381
Related parties	**1,371,149**	1,525,052
Non-trade		
Third parties	**244,346**	421,336
Related parties	**229,584**	426,714
Inventories – net	**20,881,863**	18,691,652
Biological assets	**1,198,547**	1,034,743
Advances and deposits	**2,025,040**	1,424,124
Prepaid taxes	**496,019**	461,370
Prepaid expenses and other current assets	**305,935**	31,713
Total Current Assets	**101,718,139**	90,391,256
NON-CURRENT ASSETS		
Claims for tax refund	**158,790**	146,901
Plasma receivables – net	**506,761**	565,793
Deferred tax assets – net	**798,309**	701,227
Long-term investments	**9,736,078**	9,106,803
Right of use assets – net	**1,315,512**	1,371,535
Fixed assets – net	**50,149,659**	49,793,977
Deferred charges – net	**870,419**	872,472
Goodwill	**56,352,086**	56,352,086
Intangible assets – net	**1,112,983**	1,179,602
Long-term prepayments	**14,679**	15,529
Other non-current assets	**8,511,644**	7,484,584
Total Non-current Assets	**129,526,920**	127,590,509
TOTAL ASSETS	**231,245,059**	217,981,765

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2026 (UNAUDITED) AND 31 DECEMBER 2025 (AUDITED)
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	30 June 2026	31 December 2025
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Short-term bank loans, overdrafts and trust receipts payables	**21,651,914**	21,302,945
Trade payables		
Third parties	**6,839,497**	6,213,305
Related parties	**194,721**	185,971
Other payables – third parties	**1,589,653**	1,625,761
Dividend payables	**3,486,480**	–
Accrued expenses	**5,366,512**	5,057,112
Liabilities for employee benefits	**2,287,886**	1,776,631
Taxes payable	**1,393,811**	1,968,402
Lease liabilities	**99,691**	248,213
Current maturities of long-term debts		
Bank loans	**7,210,737**	4,021,304
Total Current Liabilities	**50,120,902**	42,399,644
NON-CURRENT LIABILITIES		
Long-term debts – net of current maturities		
Bank loans	**1,387,027**	3,299,113
Bonds payable	**48,900,087**	45,936,280
Others	**8,753**	8,753
Total long-term debts	**50,295,867**	49,244,146
Lease liabilities	**158,908**	141,909
Deferred tax liabilities – net	**877,251**	962,773
Due to related parties	**135,799**	135,799
Liabilities for employee benefits	**4,834,147**	4,742,791
Estimated liabilities for assets dismantling costs	**110,051**	119,456
Total Non-current Liabilities	**56,412,023**	55,346,874
TOTAL LIABILITIES	**106,532,925**	97,746,518

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2026 (UNAUDITED) AND 31 DECEMBER 2025 (AUDITED)
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	30 June 2026	31 December 2025
EQUITY		
Capital stock – Rp100 (full amount) par value per share		
Authorized – 30,000,000,000 shares		
Issued and fully paid – 8,780,426,500 shares	**878,043**	878,043
Additional paid-in capital	**283,732**	283,732
Unrealized gains on financial assets	**1,986,390**	1,653,896
Difference from changes in equity of subsidiaries and effects of transactions with non-controlling interests	**7,411,608**	7,211,470
Exchange differences on translation of financial statements	**2,325,464**	1,515,976
Retained earnings		
Appropriated for general reserve	**145,000**	145,000
Unappropriated	**63,631,240**	61,459,220
Equity Attributable to Equity Holders of the Parent Entity	**76,661,477**	73,147,337
Non-controlling Interests	**48,050,657**	47,087,910
TOTAL EQUITY	**124,712,134**	120,235,247
TOTAL LIABILITIES AND EQUITY	**231,245,059**	217,981,765

GENERAL

Shareholders should note that the above unaudited and audited consolidated financial results pertain only to Indofood and not to First Pacific itself.

The above information only refers to certain sections of Indofood's disclosure and shareholders should refer to Indofood's original filing submitted to the Indonesia Stock Exchange (www.idx.co.id), as well as disclosed as the Company's Overseas Regulatory Announcement on the websites of the Company and the HKEX on 31 July 2026.

By Order of the Board
First Pacific Company Limited
Chiu Wing Man, Fiona
General Counsel and Company Secretary

Hong Kong, 31 July 2026

As at the date of this announcement, the Board of Directors of the Company 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