



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Friday, 30 October 2026

Indofood's financial results for the period ended 30 September 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.

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INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

- Consolidated net sales increased 12% to Rp101.49 trillion
- Income from operations increased 15% to Rp20.80 trillion
- Core profit grew 11% to Rp9.37 trillion

Jakarta, 30 October 2026 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2026. The Company posted a 12% growth in consolidated net sales to Rp101.49 trillion from Rp90.98 trillion in the same period last year.

Income from operations increased 15% to Rp20.80 trillion from Rp18.10 trillion, and operating margin improved to 20.5% from 19.9% last year. Meanwhile, income for the period attributable to equity holders of the parent entity remained relatively stable at Rp7.87 trillion, offset by higher unrealized foreign exchange losses on financing activities, primarily due to ICBP’s US Dollar bonds, following the depreciation of the Rupiah. Core profit, which reflects the underlying operating performance of the Company, increased 11% to Rp9.37 trillion from Rp8.42 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Supported by a vertically integrated business model, Indofood recorded a solid performance over the first nine-months of this year. Moving forward, 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, 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.

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**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2026
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2026/ September 30, 2026	31 Desember 2025/ December 31, 2025	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	51.450.612	47.470.705	Cash and cash equivalents
Investasi jangka pendek	5,33,34	10.176.812	9.837.466	Short-term investments
Piutang Usaha	33,34,37 6			Accounts receivable
Pihak ketiga - neto		11.716.534	9.066.381	Trade
Pihak berelasi	31	1.580.282	1.525.052	Third parties - net
Bukan usaha				Related parties
Pihak ketiga		436.894	421.336	Non-trade
Pihak berelasi	31	207.588	426.714	Third parties
Persediaan - neto	7	22.774.192	18.691.652	Related parties
Aset biologis	10	1.191.992	1.034.743	Inventories - net
Uang muka dan jaminan	8	1.812.032	1.424.124	Biological assets
Pajak dibayar di muka	18	534.456	461.370	Advances and deposits
Biaya dibayar di muka dan aset lancar lainnya		185.742	31.713	Prepaid taxes
Total Aset Lancar		102.067.136	90.391.256	Prepaid expenses and other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	149.474	146.901	Claims for tax refund
Piutang plasma - neto	32,34,35	499.755	565.793	Plasma receivables - net
Aset pajak tangguhan - neto	18	774.736	701.227	Deferred tax assets - net
Investasi jangka panjang	9,34,36	9.707.037	9.106.803	Long-term investments
Aset hak guna - neto	11	1.282.366	1.371.535	Right of use assets - net
Aset tetap - neto	12,31	50.217.610	49.793.977	Fixed assets - net
Biaya ditangguhkan - neto		861.340	872.472	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.079.673	1.179.602	Intangible assets - net
Biaya dibayar di muka jangka panjang		13.829	15.529	Long-term prepayments
Aset tidak lancar lainnya	10,14, 31,32,34	8.360.744	7.484.584	Other non-current assets
Total Aset Tidak Lancar		129.298.650	127.590.509	Total Non-current Assets
TOTAL ASET	36	231.365.786	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 September 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 September 30, 2026
(Expressed in Millions of Rupiah,
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	Catatan/ Notes	30 September 2026/ September 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	22.360.933	21.302.945	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		6.260.198	6.213.305	Third parties
Pihak berelasi	31	173.664	185.971	Related parties
Utang lain-lain - Pihak ketiga	33,34,37	2.082.088	1.625.761	Other payables - Third parties
Beban akrual	17,33,34	5.415.722	5.057.112	Accrued expenses
Liabilitas imbalan kerja karyawan	17	2.414.470	1.776.631	Liabilities for employee benefits
Utang pajak	18	2.042.787	1.968.402	Taxes payable
Liabilitas sewa	11	101.886	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	2.962.991	4.021.304	Bank loans
Lainnya		8.753	-	Others
Total Liabilitas Jangka Pendek		43.823.492	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	2.908.840	3.299.113	Bank loans
Utang obligasi	19	49.295.811	45.936.280	Bonds payable
Lainnya		-	8.753	Others
Total utang jangka panjang		52.204.651	49.244.146	Total long-term debts
Liabilitas sewa	11	148.943	141.909	Lease liabilities
Liabilitas pajak tangguhan - neto	18	933.960	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	4.880.766	4.742.791	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	113.241	119.456	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		58.417.360	55.346.874	Total Non-current Liabilities
TOTAL LIABILITAS	36	102.240.852	97.746.518	TOTAL LIABILITIES

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DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 September 2026
(Disajikan dalam Jutaan Rupiah,
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**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2026/ September 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		1.955.477	1.653.896	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.376.546	7.211.470	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		2.451.679	1.515.976	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	150.000	145.000	Appropriated for general reserve
Belum ditentukan penggunaannya		66.764.964	61.459.220	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		79.860.441	73.147.337	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	49.264.493	47.087.910	Non-controlling Interests
TOTAL EKUITAS		129.124.934	120.235.247	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		231.365.786	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Ended
September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
		2026	2025	
PENJUALAN NETO	26,31,32, 36	101.489.953	90.981.090	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	68.057.002	60.720.121	COST OF GOODS SOLD
LABA BRUTO		33.432.951	30.260.969	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(10.644.067)	(9.348.140)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(4.240.794)	(3.880.396)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		169.724	(58.273)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	2.576.848	1.582.244	Other operating income
Beban operasi lain	28,31	(492.264)	(458.696)	Other operating expenses
LABA USAHA	36	20.802.398	18.097.708	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	1.598.781	1.323.438	Finance income
Beban keuangan	30,36	(6.879.180)	(4.550.531)	Finance expenses
Pajak final atas penghasilan bunga	36	(195.477)	(190.801)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	9,36	(62.836)	18.528	Share in net gain (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	15.263.686	14.698.342	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(3.390.262)	(3.330.063)	Income tax expense
LABA PERIODE BERJALAN	36	11.873.424	11.368.279	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	(14.354)	(725)	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		553.932	(770.738)	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		1.123.749	517.077	Exchange differences on translation of financial statements
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		86.000	87.000	Share of other comprehensive gains of associates and joint ventures
Laba (rugi) komprehensif lain periode berjalan		1.749.327	(167.386)	Other comprehensive gains (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		13.622.751	11.200.893	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Ended
September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,	
		2026	2025
Laba periode berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk	25	7.865.768	7.881.347
Kepentingan nonpengendali		4.007.656	3.486.932
Total		11.873.424	11.368.279
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk		9.259.428	7.516.015
Kepentingan nonpengendali		4.363.323	3.684.878
Total		13.622.751	11.200.893
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	896	898

**Income for the period
attributable to:**
Equity holders of the parent entity
Non-controlling interests
Total

**Total comprehensive income for
the period attributable to:**
Equity holders of the parent entity
Non-controlling interests
Total

**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 Sembilan Bulan yang Berakhir pada Tanggal 30 September 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 Nine-Month Period Ended September 30, 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	Tambahan 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 Ditentukan 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	-	-	(434.244)	(263.544)	-	-	-	(697.788)	(72.950)	(770.738)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	276.948	-	-	276.948	240.129	517.077	Exchange differences on translation of financial statements
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	343.763	343.763	Capital contribution from non-controlling interests
Akuisisi dari kepentingan nonpengendali	1	-	-	90.989	-	-	-	90.989	(127.627)	(36.638)	Acquisition from non-controlling interests
Laba / (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	872	872	(1.597)	(725)	Re-measurement gains / (losses) of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.458.520)	(2.458.520)	(1.858.960)	(4.317.480)	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	-	-	-	49.821	4.815	-	-	54.636	32.364	87.000	Share of other comprehensive gains of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	7.881.347	7.881.347	3.486.932	11.368.279	Income for the period
Saldo 30 September 2025	878.043	283.732	1.648.301	7.168.101	1.323.657	145.000	58.815.154	70.261.988	45.919.833	116.181.821	Balance, September 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	-	-	301.581	193.272	-	-	-	494.853	59.079	553.932	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	853.499	-	-	853.499	270.250	1.123.749	Exchange differences on translation of financial statements
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(8.700)	(8.700)	(5.654)	(14.354)	Re-measurement losses of employees' benefit liabilities
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	22.342	22.342	Capital contribution from non-controlling interests
Distribusi dividen kas	-	-	-	-	-	-	(2.546.324)	(2.546.324)	(2.209.082)	(4.755.406)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba / (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(28.196)	82.204	-	-	54.008	31.992	86.000	Share of other comprehensive gains / (losses) of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	7.865.768	7.865.768	4.007.656	11.873.424	Income for the period
Saldo 30 September 2026	878.043	283.732	1.955.477	7.376.546	2.451.679	150.000	66.764.964	79.860.441	49.264.493	129.124.934	Balance, September 30, 2026

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

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LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM**
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2026
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS**
For the Nine-Month Period Ended
September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

		Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
	Catatan/ Notes	2026	2025	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		99.257.047	88.977.435	Cash received from customers
Pembayaran kas kepada pemasok		(53.865.315)	(48.461.729)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(20.307.357)	(17.374.329)	Payments for production and operating expenses
Pembayaran kepada karyawan		(8.154.854)	(7.934.305)	Payments to employees
Kas yang diperoleh dari operasi		16.929.521	15.207.072	Cash generated from operations
Penerimaan penghasilan bunga		1.583.622	1.309.421	Receipts of interest income
Pembayaran pajak - neto		(4.189.834)	(3.860.547)	Payments of taxes - net
Pembayaran beban keuangan		(2.551.335)	(2.538.828)	Payments of finance expense
Penerimaan lainnya - neto		475.531	242.793	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		12.247.505	10.359.911	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	305.255	24.664	Proceeds from sale of fixed assets
Penambahan aset biologis		(214.587)	(204.129)	Additions to biological assets
Penambahan investasi jangka pendek		(339.346)	(311.684)	Additions to short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(3.058.587)	(4.569.890)	Additions to fixed assets, plantations and payments of advances for fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		-	(36.640)	Acquisition of a Subsidiary from non-controlling interests
Kas Neto yang Digunakan untuk Aktivitas Investasi		(3.307.265)	(5.097.679)	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 Sembilan Bulan yang Berakhir
pada Tanggal 30 September 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 Nine-Month Period Ended
September 30, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
		2026	2025	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		26.974.448	22.268.185	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		3.977.135	4.503.840	Proceeds from long-term bank loans
Penerimaan setoran modal pemegang saham nonpengendali		22.342	343.763	Proceeds of capital contribution from non-controlling interests
Pembayaran liabilitas sewa	11	(363.740)	(508.128)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(2.209.082)	(1.858.960)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran dividen kas		(2.546.324)	(2.458.520)	Payments of cash dividends
Pembayaran utang bank jangka panjang	19	(5.508.833)	(2.902.334)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(26.450.693)	(20.614.513)	Payments of short-term bank loans
Penerimaan pinjaman jangka panjang dari pihak berelasi lain		-	(298.344)	Proceeds of long-term borrowings from other related parties
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(6.104.747)	(1.525.011)	Net Cash Used in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		1.144.414	489.180	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		3.979.907	4.226.401	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	51.450.612	42.936.457	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.