



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Tuesday, 30 April 2024

Indofood's financial results for the period ended 31 March 2024

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 through to the manufacture of consumer food and beverage 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 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 an extensive distribution network across Indonesia.

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INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2024

- Consolidated net sales increased 1% to Rp30.79 trillion
- Income from operations increased 29% to Rp6.42 trillion
- Core profit grew 10% to Rp3.20 trillion

Jakarta, 30 April 2024 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2024. The Company posted a 1% growth in consolidated net sales to Rp30.79 trillion from Rp30.54 trillion in the same period last year.

Income from operations increased 29% to Rp6.42 trillion from Rp4.97 trillion, and operating margin improved to 20.8% from 16.3% last year. Core profit, which reflects the underlying operational performance, grew 10% to Rp3.20 trillion from Rp2.90 trillion in the same period last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “In the continuing global challenges, Indofood has posted a positive operational performance in the first quarter of 2024. Moving forward, we will continue to be agile in managing uncertainties, while maintaining a strong balance sheet and balancing between market share and profitability.”

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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.

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**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2024
(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, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	36.475.371	28.575.968	Cash and cash equivalents
Investasi jangka pendek	5,33,34	8.799.796	8.113.389	Short-term investments
Piutang Usaha	33,34,37 6			Accounts receivable Trade
Pihak ketiga - neto		8.864.187	6.827.850	Third parties - net
Pihak berelasi	31	1.454.357	1.150.616	Related parties
Bukan usaha				Non-trade
Pihak ketiga		160.351	282.876	Third parties
Pihak berelasi	31	423.988	412.658	Related parties
Persediaan - neto	7	15.031.776	15.213.497	Inventories - net
Aset biologis	10	910.330	764.416	Biological assets
Uang muka dan jaminan	8	1.860.049	1.188.808	Advances and deposits
Pajak dibayar di muka	18	487.250	469.294	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		464.134	102.425	Prepaid expenses and other current assets
Total Aset Lancar		74.931.589	63.101.797	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	170.293	171.601	Claims for tax refund
Piutang plasma - neto	32,33, 34,35	914.251	905.886	Plasma receivables - net
Aset pajak tangguhan - neto	18	768.772	758.170	Deferred tax assets - net
Investasi jangka panjang	9,34,36	10.124.324	10.116.620	Long-term investments
Aset hak guna - neto	11	1.019.674	987.524	Right of use assets - net
Aset tetap - neto	12,31	47.224.346	47.295.092	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		814.101	857.618	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.412.768	1.446.078	Intangible assets - net
Biaya dibayar di muka jangka panjang		13.899	13.447	Long-term prepayments
Aset tidak lancar lainnya	10,14, 31,32,34	4.529.954	4.539.850	Other non-current assets
Total Aset Tidak Lancar		123.386.656	123.486.160	Total Non-Current Assets
TOTAL ASET	36	198.318.245	186.587.957	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 2024
(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, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
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	23.223.168	16.240.377	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		4.604.150	5.172.799	Third parties
Pihak berelasi	31	205.219	180.996	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.527.910	1.530.853	Other payables - Third parties
Beban akrual	17,33,34	4.380.419	4.085.508	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17	1.594.716	1.375.018	Short-term employee benefits liability
Utang pajak	18	2.630.173	2.183.637	Taxes payable
Liabilitas sewa	11	131.343	119.559	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			Current maturities of long-term debts
Utang bank	37	1.823.471	2.025.757	Bank loans
Total Liabilitas Jangka Pendek		40.120.569	32.914.504	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	3.873.175	4.058.609	Bank loans
Utang obligasi	19	43.324.769	42.125.127	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		47.206.697	46.192.489	Total long-term debts
Liabilitas sewa	11	143.353	114.483	Lease liabilities
Liabilitas pajak tangguhan - neto	18	897.524	1.004.746	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	627.213	630.713	Due to related parties
Liabilitas imbalan kerja karyawan	20	5.227.136	5.150.033	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	117.925	116.098	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		54.219.848	53.208.562	Total Non-Current Liabilities
TOTAL LIABILITAS	36	94.340.417	86.123.066	TOTAL LIABILITIES

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2024
(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, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
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		2.641.068	2.540.342	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.558.722	7.493.269	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		879.586	833.544	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	135.000	135.000	Appropriated for general reserve
Belum ditentukan penggunaannya		49.485.427	47.029.083	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		61.861.578	59.193.013	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	42.116.250	41.271.878	Non-controlling Interests
TOTAL EKUITAS		103.977.828	100.464.891	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		198.318.245	186.587.957	TOTAL LIABILITIES AND EQUITY

**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 2024
(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, 2024
(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,		
		2024	2023	
PENJUALAN NETO	26,31,32, 36	30.791.538	30.542.703	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	20.279.982	21.056.798	COST OF GOODS SOLD
LABA BRUTO		10.511.556	9.485.905	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(3.099.198)	(2.972.967)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(1.482.386)	(1.220.021)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		68.267	(11.850)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	534.766	358.690	Other operating income
Beban operasi lain	28,31	(115.322)	(671.250)	Other operating expenses
LABA USAHA	36	6.417.683	4.968.507	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	459.545	2.270.021	Finance income
Beban keuangan	30,36	(2.355.335)	(779.479)	Finance expenses
Pajak final atas penghasilan bunga	36	(66.518)	(36.485)	Final tax on interest income
Bagian atas laba netto entitas asosiasi dan ventura bersama	9,36	17.784	50.317	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	4.473.159	6.472.881	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(931.111)	(1.391.193)	Income tax expense
LABA PERIODE BERJALAN	36	3.542.048	5.081.688	INCOME FOR THE PERIOD
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(1.045)	15.459	Re-measurement gain (loss) of employees' benefit liabilities
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		-	(15.258)	Share of other comprehensive gains (losses) of associates and joint ventures
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba (rugi) yang belum terealisasi dari aset keuangan		185.419	(154.730)	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		66.132	(697.023)	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama		(16.380)	(43.728)	Share of other comprehensive losses of associates and joint ventures
Penghasilan (rugi) komprehensif lain periode berjalan		234.126	(895.280)	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		3.776.174	4.186.408	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
KOMPRESIF LAIN KONSOLIDASIAN
INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2024
(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, 2024
(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,		
		2024	2023	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		2.449.754	3.849.676	Equity holders of the parent entity
Kepentingan nonpengendali		1.092.294	1.232.012	Non-controlling interests
Total		3.542.048	5.081.688	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.660.057	3.147.865	Equity holders of the parent entity
Kepentingan nonpengendali		1.116.117	1.038.543	Non-controlling interests
Total		3.776.174	4.186.408	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	279	438	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

PT INDOFOOD SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada Tanggal 31 Maret 2024
(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, 2024
(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/ 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				
Saldo 31 Desember 2022	878.043	283.732	2.624.398	7.370.592	1.388.910	130.000	41.168.161	53.843.836	39.779.202	93.623.038	Balance, December 31, 2022
Rugi yang belum terealisasi dari aset keuangan	-	-	(89.113)	(51.800)	-	-	-	(140.913)	(13.817)	(154.730)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(551.841)	-	-	(551.841)	(145.182)	(697.023)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	2.294	-	-	-	2.294	(3.234)	(940)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	27.986	27.986	(12.527)	15.459	Re-measurement gain of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	-	-	(123.508)	(123.508)	Cash dividends
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(23.336)	(13.707)	-	-	(37.043)	(21.943)	(58.986)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	3.849.676	3.849.676	1.232.012	5.081.688	Income for the period
Saldo 31 Maret 2023	878.043	283.732	2.535.285	7.297.750	823.362	130.000	45.045.823	56.993.995	40.691.003	97.684.998	Balance, March 31, 2023
Saldo 31 Desember 2023	878.043	283.732	2.540.342	7.493.269	833.544	135.000	47.029.083	59.193.013	41.271.878	100.464.891	Balance, December 31, 2023
Laba yang belum terealisasi dari aset keuangan	-	-	100.726	64.023	-	-	-	164.749	20.670	185.419	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	49.252	-	-	49.252	16.880	66.132	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	8.508	-	-	-	8.508	(11.756)	(3.248)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	6.590	6.590	(7.635)	(1.045)	Re-measurement gain of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	-	-	(259.989)	(259.989)	Cash dividends
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(7.078)	(3.210)	-	-	(10.288)	(6.092)	(16.380)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	2.449.754	2.449.754	1.092.294	3.542.048	Income for the period
Saldo 31 Maret 2024	878.043	283.732	2.641.068	7.558.722	879.586	135.000	49.485.427	61.861.578	42.116.250	103.977.828	Balance, March 31, 2024

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 2024
(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, 2024
(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,		
		2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		28.649.523	28.038.056	Cash received from customers
Pembayaran kas kepada pemasok		(15.990.327)	(17.484.523)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(6.008.889)	(5.369.782)	Payments for production and operating expenses
Pembayaran kepada karyawan		(2.785.646)	(2.101.005)	Payments to employees
Kas yang diperoleh dari operasi		3.864.661	3.082.746	Cash generated from operations
Penerimaan penghasilan bunga		462.899	198.948	Receipts of interest income
Pembayaran pajak - neto		(944.268)	(940.372)	Payments of taxes - net
Pembayaran beban keuangan		(490.088)	(384.282)	Payments of finance expense
Penerimaan lainnya - neto		211.610	139.904	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		3.104.814	2.096.944	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	19.257	11.534	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		(3.248)	(941)	Acquisition of a Subsidiary from non-controlling interests
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		(23.500)	-	Additional advances for investment and additional investment in joint ventures
Penambahan aset biologis		(39.780)	(50.614)	Addition to biological assets
Penambahan investasi jangka pendek		(686.407)	(909.543)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(800.463)	(1.136.290)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(1.534.141)	(2.085.854)	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 2024
(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, 2024
(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,		
		2024	2023	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		13.420.013	11.720.954	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		813.967	1.000.000	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(86.576)	(65.582)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(259.989)	(123.508)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(1.207.503)	(766.365)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(6.644.700)	(12.168.488)	Payments of short-term bank loans
Kas Neto yang Diperoleh (Digunakan) untuk Aktivitas Pendanaan		6.035.212	(402.989)	Net Cash Provided (Used) in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		293.518	(520.653)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS		7.899.403	(912.552)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	28.575.968	25.945.916	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	36.475.371	25.033.364	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.