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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)

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 2024; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the six months ended 30 June 2024.

Dated this the 31st day of July, 2024

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 2024

- Consolidated net sales increased 2% to Rp57.30 trillion
- Income from operations increased 33% to Rp11.75 trillion
- Core profit increased 22% to Rp5.67 trillion

Jakarta, 31 July 2024 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 June 2024. The Company posted a 2% growth in consolidated net sales to Rp57.30 trillion from Rp56.09 trillion in the same period last year.

Income from operations increased 33% to Rp11.75 trillion from Rp8.86 trillion, and operating margin remained healthy at 20.5%. Core profit, which reflects the underlying operating performance of the Company, increased 22% to Rp5.67 trillion from Rp4.66 trillion in the first semester last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Indofood has been able to record consistent positive performance in the first half of 2024. Nevertheless, we are cautiously optimistic amid global uncertainties, while still 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 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 2024
(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, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2024/ June 30, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	35.736.399	28.575.968	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.832.107	8.113.389	Short-term investments
Piutang	33,34,37			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		8.373.437	6.827.850	Third parties - net
Pihak berelasi	31	1.093.284	1.150.616	Related parties
Bukan usaha				Non-trade
Pihak ketiga		341.195	282.876	Third parties
Pihak berelasi	31	414.856	412.658	Related parties
Persediaan - neto	7	16.858.345	15.213.497	Inventories - net
Aset biologis	10	946.905	764.416	Biological assets
Uang muka dan jaminan	8	2.073.811	1.188.808	Advances and deposits
Pajak dibayar di muka	18	485.664	469.294	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		421.056	102.425	Prepaid expenses and other current assets
Total Aset Lancar		76.577.059	63.101.797	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	100.141	171.601	Claims for tax refund
	32,33,34,35			
Piutang plasma - neto		842.226	905.886	Plasma receivables - net
Aset pajak tangguhan - neto	18	783.974	758.170	Deferred tax assets - net
Investasi jangka panjang	9,34,36	9.621.585	10.116.620	Long-term investments
Aset hak guna - neto	11	985.160	987.524	Right of use assets - net
Aset tetap - neto	12,31	47.087.069	47.295.092	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		836.564	857.618	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.379.459	1.446.078	Intangible assets - net
Biaya dibayar di muka jangka panjang		15.940	13.447	Long-term prepayments
Aset tidak lancar lainnya	10,14,31,32,34	6.560.560	4.539.850	Other non-current assets
Total Aset Tidak Lancar		124.606.952	123.486.160	Total Non-Current Assets
TOTAL ASET	36	201.184.011	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 30 Juni 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 June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2024/ June 30, 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	23.056.229	16.240.377	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.077.296	5.172.799	Third parties
Pihak berelasi	31	189.807	180.996	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.648.264	1.530.853	Other payables - Third parties
Utang dividen		3.033.139	-	Dividend payables
Beban akrual	17,33,34	4.223.600	4.085.508	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17	2.222.372	1.375.018	Short-term employee benefits liability
Utang pajak	18	1.361.422	2.183.637	Taxes payable
Liabilitas sewa	11	92.424	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	1.972.649	2.025.757	Bank loans
Total Liabilitas Jangka Pendek		42.877.202	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	3.456.012	4.058.609	Bank loans
Utang obligasi	19	44.913.702	42.125.127	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		48.378.467	46.192.489	Total long-term debts
Liabilitas sewa	11	157.761	114.483	Lease liabilities
Liabilitas pajak tangguhan - neto	18	892.570	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	5.231.836	5.150.033	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	95.637	116.098	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		55.383.484	53.208.562	Total Non-Current Liabilities
TOTAL LIABILITAS	36	98.260.686	86.123.066	TOTAL LIABILITIES

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 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 June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 Juni 2024/ June 30, 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		2.529.382	2.540.342	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.486.209	7.493.269	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.117.912	833.544	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	140.000	135.000	Appropriated for general reserve
Belum ditentukan penggunaannya		48.530.921	47.029.083	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		60.966.199	59.193.013	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	41.957.126	41.271.878	Non-controlling Interests
TOTAL EKUITAS		102.923.325	100.464.891	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		201.184.011	186.587.957	TOTAL LIABILITIES AND EQUITY

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 Enam Bulan yang Berakhir
pada Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2024
(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,		
		2024	2023	
PENJUALAN NETO	26,31,32, 36	57.296.309	56.086.595	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	37.490.126	38.780.656	COST OF GOODS SOLD
LABA BRUTO		19.806.183	17.305.939	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(5.946.178)	(5.511.645)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(2.840.061)	(2.517.223)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		91.392	(44.602)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	863.967	509.824	Other operating income
Beban operasi lain	28,31	(224.275)	(883.884)	Other operating expenses
LABA USAHA	36	11.751.028	8.858.409	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	1.088.326	2.575.624	Finance income
Beban keuangan	30,36	(5.164.608)	(1.645.296)	Finance expenses
Pajak final atas penghasilan bunga	36	(143.212)	(75.058)	Final tax on interest income
Bagian atas laba/(rugi) neto entitas asosiasi dan ventura bersama	9,36	(51.297)	24.953	Share in net gains/(losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	7.480.237	9.738.632	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(1.637.858)	(2.262.471)	Income tax expense
LABA PERIODE BERJALAN	36	5.842.379	7.476.161	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	(5.643)	(1.699)	Re-measurement gain (loss) of employees' benefit liabilities
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		-	4.183	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		(24.349)	139.411	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		429.004	(866.543)	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		(104.087)	39.742	Share of other comprehensive gains (losses) of associates and joint ventures
Penghasilan (rugi) komprehensif lain periode berjalan		294.925	(684.906)	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		6.137.304	6.791.255	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.

The original consolidated financial statements included herein are in Indonesian language.

**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 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 Six-Month Period Ended
June 30, 2024
(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,		
		2024	2023	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		3.854.237	5.566.261	Equity holders of the parent entity
Kepentingan nonpengendali		1.988.142	1.909.900	Non-controlling interests
Total		5.842.379	7.476.161	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		4.089.915	5.067.489	Equity holders of the parent entity
Kepentingan nonpengendali		2.047.389	1.723.766	Non-controlling interests
Total		6.137.304	6.791.255	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	439	634	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.

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 Enam Bulan yang Berakhir pada Tanggal 30 Juni 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 Six-Month Period Ended June 30, 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/ 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				
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
Laba yang belum terealisasi dari aset keuangan	-	-	63.456	53.463	-	-	-	116.919	22.492	139.411	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(648.749)	-	-	(648.749)	(217.794)	(866.543)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	18.392	-	-	-	18.392	(25.553)	(7.161)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	5.473	5.473	(7.172)	(1.699)	Re-measurement gain of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.256.570)	(2.256.570)	(981.355)	(3.237.925)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	23	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	15.377	12.208	-	-	27.585	16.340	43.925	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	5.566.261	5.566.261	1.909.900	7.476.161	Income for the period
Saldo 30 Juni 2023	878.043	283.732	2.687.854	7.457.824	752.369	135.000	44.478.325	56.673.147	40.496.060	97.169.207	Balance, June 30, 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/(rugi) yang belum terealisasi dari aset keuangan	-	-	(10.960)	(14.031)	-	-	-	(24.991)	642	(24.349)	Unrealized gain/(losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	329.061	-	-	329.061	99.943	429.004	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	27.645	-	-	-	27.645	(38.672)	(11.027)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(3.025)	(3.025)	(2.618)	(5.643)	Re-measurement gain of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.344.374)	(2.344.374)	(1.323.469)	(3.667.843)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	23	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(20.674)	(44.693)	-	-	(65.367)	(38.720)	(104.087)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	3.854.237	3.854.237	1.988.142	5.842.379	Income for the period
Saldo 30 Juni 2024	878.043	283.732	2.529.382	7.486.209	1.117.912	140.000	48.530.921	60.966.199	41.957.126	102.923.325	Balance, June 30, 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 Enam Bulan yang Berakhir
pada Tanggal 30 Juni 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Six-Month Period Ended June 30, 2024
(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,		
		2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		56.185.034	55.828.585	Cash received from customers
Pembayaran kas kepada pemasok		(29.939.784)	(32.034.102)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(10.979.827)	(10.082.676)	Payments for production and operating expenses
Pembayaran kepada karyawan		(4.799.432)	(4.610.037)	Payments to employees
Kas yang diperoleh dari operasi		10.465.991	9.101.770	Cash generated from operations
Penerimaan penghasilan bunga		1.080.060	411.594	Receipts of interest income
Pembayaran pajak - neto		(3.123.109)	(2.550.952)	Payments of taxes - net
Pembayaran beban keuangan		(2.044.316)	(1.658.467)	Payments of finance expense
Penerimaan lainnya - neto		237.130	104.959	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		6.615.756	5.408.904	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	50.858	29.484	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		(11.027)	(7.161)	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		(88.895)	(128.403)	Addition to biological assets
Penambahan investasi jangka pendek		(1.718.718)	(2.099.433)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(3.347.254)	(1.685.762)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(5.138.536)	(3.891.275)	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 Enam Bulan yang Berakhir
pada Tanggal 30 Juni 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 Six-Month Period Ended
June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Enam Bulan yang Berakhir pada Tanggal 30 June/Six-Month Period Ended June 30,		
		2024	2023	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		20.146.404	22.020.822	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		850.014	1.000.000	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(173.932)	(142.785)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(682.839)	(368.038)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(1.519.169)	(1.480.228)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(13.816.863)	(19.110.435)	Payments of short-term bank loans
Kas Neto yang Diperoleh (Digunakan) untuk Aktivitas Pendanaan		4.803.615	1.919.336	Net Cash Provided (Used) in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		879.596	(573.777)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS		7.160.431	2.863.188	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	35.736.399	28.809.104	CASH AND CASH EQUIVALENTS AT END OF PERIOD
Kas dan setara kas terdiri dari:				Cash and cash equivalents consist of:
Kas dan setara kas	4	35.736.399	28.840.505	Cash and cash equivalents
Cerukan		-	(31.401)	Overdraft
Neto		35.736.399	28.809.104	Net

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.