



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Thursday, 31 October 2024

Indofood's financial results for the period ended 30 September 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 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 an extensive distribution network across Indonesia.

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INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2024

- Consolidated net sales increased 4% to Rp86.94 trillion
- Income from operations increased 13% to Rp16.09 trillion
- Core profit grew 17% to Rp8.30 trillion

Jakarta, 31 October 2024 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2024. The Company posted a 4% growth in consolidated net sales to Rp86.94 trillion from Rp83.89 trillion in the same period last year.

Income from operations increased 13% to Rp16.09 trillion from Rp14.22 trillion, and operating margin improved to 18.5% from 17.0% last year. Core profit, which reflects the underlying operating performance of the Company, increased 17% to Rp8.30 trillion from Rp7.07 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “In an adapting global economic environment, Indofood has managed to maintain a positive performance over the nine-month period this year. We remain cautiously optimistic, while also 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, 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 2024
(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, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2024/ September 30, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	30.993.134	28.575.968	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.634.765	8.113.389	Short-term investments
Piutang Usaha	33,34,37 6			Accounts receivable Trade
Pihak ketiga - neto		8.814.375	6.827.850	Third parties - net
Pihak berelasi	31	1.012.398	1.150.616	Related parties
Bukan usaha				Non-trade
Pihak ketiga		350.495	282.876	Third parties
Pihak berelasi	31	401.386	412.658	Related parties
Persediaan - neto	7	16.967.483	15.213.497	Inventories - net
Aset biologis	10	975.215	764.416	Biological assets
Uang muka dan jaminan	8	1.861.527	1.188.808	Advances and deposits
Pajak dibayar di muka	18	596.984	469.294	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		269.522	102.425	Prepaid expenses and other current assets
Total Aset Lancar		71.877.284	63.101.797	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	100.141	171.601	Claims for tax refund
Piutang plasma - neto	32,33, 34,35	724.663	905.886	Plasma receivables - net
Aset pajak tangguhan - neto	18	784.091	758.170	Deferred tax assets - net
Investasi jangka panjang	9,34,36	9.624.510	10.116.620	Long-term investments
Aset hak guna - neto	11	946.253	987.524	Right of use assets - net
Aset tetap - neto	12,31	46.195.300	47.295.092	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		814.237	857.618	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.346.149	1.446.078	Intangible assets - net
Biaya dibayar di muka jangka panjang		16.595	13.447	Long-term prepayments
Aset tidak lancar lainnya	10,14, 31,32,34	6.663.278	4.539.850	Other non-current assets
Total Aset Tidak Lancar		123.609.491	123.486.160	Total Non-Current Assets
TOTAL ASET	36	195.486.775	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 September 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 September 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2024/ September 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	18.810.769	16.240.377	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		4.967.241	5.172.799	Third parties
Pihak berelasi	31	158.429	180.996	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.676.737	1.530.853	Other payables - Third parties
Beban akrual	17,33,34	3.743.811	4.085.508	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17	2.033.068	1.375.018	Short-term employee benefits liability
Utang pajak	18	2.566.601	2.183.637	Taxes payable
Liabilitas sewa	11	84.224	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	1.657.927	2.025.757	Bank loans
Total Liabilitas Jangka Pendek		35.698.807	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	3.489.153	4.058.609	Bank loans
Utang obligasi	19	41.390.311	42.125.127	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		44.888.217	46.192.489	Total long-term debts
Liabilitas sewa	11	126.676	114.483	Lease liabilities
Liabilitas pajak tangguhan - neto	18	872.611	1.004.746	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	580.613	630.713	Due to related parties
Liabilitas imbalan kerja karyawan	20	5.278.912	5.150.033	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	100.439	116.098	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		51.847.468	53.208.562	Total Non-Current Liabilities
TOTAL LIABILITAS	36	87.546.275	86.123.066	TOTAL LIABILITIES

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 POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 September 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 September 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2024/ September 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		2.495.919	2.540.342	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.494.398	7.493.269	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		333.330	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		53.437.698	47.029.083	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		65.063.120	59.193.013	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	42.877.380	41.271.878	Non-controlling Interests
TOTAL EKUITAS		107.940.500	100.464.891	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		195.486.775	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.

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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 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 Nine-Month Period Ended
September 30, 2024
(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,		
		2024	2023	
PENJUALAN NETO	26,31,32, 36	86.943.780	83.888.200	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	57.249.947	57.704.702	COST OF GOODS SOLD
LABA BRUTO		29.693.833	26.183.498	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(9.308.671)	(8.242.916)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(4.113.150)	(3.812.653)	General and administrative expenses
Laba dari nilai wajar aset biologis		166.874	20.239	Gain from fair value of biological assets
Penghasilan operasi lain	28,31,32	959.683	695.474	Other operating income
Beban operasi lain	28,31	(1.304.913)	(620.661)	Other operating expenses
LABA USAHA	36	16.093.656	14.222.981	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	2.586.805	1.123.208	Finance income
Beban keuangan	30,36	(2.790.470)	(2.521.821)	Finance expenses
Pajak final atas penghasilan bunga	36	(201.336)	(115.873)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	9,36	158.524	111.218	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	15.847.179	12.819.713	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(3.562.183)	(3.017.307)	Income tax expense
LABA PERIODE BERJALAN	36	12.284.996	9.802.406	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>
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(10.716)	(9.815)	Re-measurement loss of employees' benefit liabilities
<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		(104.270)	224.517	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		(533.441)	(766.799)	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		(172.068)	78.100	Share of other comprehensive gains (losses) of associates and joint ventures
Rugi komprehensif lain periode berjalan		(820.495)	(473.997)	Other comprehensive losses for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		11.464.501	9.328.409	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 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 Nine-Month Period Ended
September 30, 2024
(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,		
		2024	2023	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		8.760.754	7.082.764	Equity holders of the parent entity
Kepentingan nonpengendali		3.524.242	2.719.642	Non-controlling interests
Total		12.284.996	9.802.406	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		8.140.021	6.758.444	Equity holders of the parent entity
Kepentingan nonpengendali		3.324.480	2.569.965	Non-controlling interests
Total		11.464.501	9.328.409	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	998	807	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 Sembilan Bulan yang Berakhir pada Tanggal 30 September 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 Nine-Month Period Ended September 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	-	-	117.291	80.837	-	-	-	198.128	26.389	224.517	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(567.181)	-	-	(567.181)	(199.618)	(766.799)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	38.491	-	-	-	38.491	(54.046)	(15.555)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(4.314)	(4.314)	(5.501)	(9.815)	Re-measurement gain of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.256.570)	(2.256.570)	(1.301.062)	(3.557.632)	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	-	-	-	38.978	10.069	-	-	49.047	29.053	78.100	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	7.082.764	7.082.764	2.719.642	9.802.406	Income for the period
Saldo 30 September 2023	878.043	283.732	2.741.689	7.528.898	831.798	135.000	45.985.041	58.384.201	40.994.059	99.378.260	Balance, September 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
Rugi yang belum terealisasi dari aset keuangan	-	-	(44.423)	(51.931)	-	-	-	(96.354)	(7.916)	(104.270)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(413.555)	-	-	(413.555)	(119.886)	(533.441)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	74.460	-	-	-	74.460	(102.267)	(27.807)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(2.765)	(2.765)	(7.951)	(10.716)	Re-measurement losses of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.344.374)	(2.344.374)	(1.616.711)	(3.961.085)	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	-	-	-	(21.400)	(86.659)	-	-	(108.059)	(64.009)	(172.068)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	8.760.754	8.760.754	3.524.242	12.284.996	Income for the period
Saldo 30 September 2024	878.043	283.732	2.495.919	7.494.398	333.330	140.000	53.437.698	65.063.120	42.877.380	107.940.500	Balance, September 30, 2024

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
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2024
(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, 2024
(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,		
		2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		85.321.334	82.971.340	Cash received from customers
Pembayaran kas kepada pemasok		(44.639.040)	(47.078.305)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(17.649.245)	(15.879.414)	Payments for production and operating expenses
Pembayaran kepada karyawan		(7.546.083)	(7.310.287)	Payments to employees
Kas yang diperoleh dari operasi		15.486.966	12.703.334	Cash generated from operations
Penerimaan penghasilan bunga		1.330.230	703.682	Receipts of interest income
Pembayaran pajak - neto		(4.149.648)	(3.589.573)	Payments of taxes - net
Pembayaran beban keuangan		(2.378.085)	(2.091.088)	Payments of finance expense
Penerimaan lainnya - neto		52.516	53.085	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		10.341.979	7.779.440	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	155.418	328.561	Proceeds from sale of fixed assets
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		(23.500)	-	Additional advances for investment and additional investment in joint ventures
Akuisisi Entitas Anak dari kepentingan nonpengendali		(27.806)	(15.555)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(195.433)	(220.422)	Addition to biological assets
Penambahan investasi jangka pendek		(1.521.376)	(2.189.824)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(4.257.438)	(2.463.295)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(5.870.135)	(4.560.535)	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 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 Nine-Month Period Ended
September 30, 2024
(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,		
		2024	2023	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		23.171.694	27.413.295	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		1.100.014	1.808.900	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(289.533)	(228.147)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(1.616.711)	(1.301.062)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(2.042.461)	(2.521.487)	Payments of long-term bank loans
Pembayaran dividen kas		(2.344.374)	(2.256.570)	Payments of cash dividends
Pembayaran utang bank jangka pendek		(20.356.718)	(23.863.947)	Payments of short-term bank loans
Kas Neto yang Diperoleh (Digunakan) untuk Aktivitas Pendanaan		(2.378.089)	(949.018)	Net Cash Provided (Used) in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		323.411	(140.130)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS		2.417.166	2.129.757	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	30.993.134	28.075.673	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.