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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 year ended 31 December 2024; and (ii) Indofood’s Consolidated Financial Statements for the year ended 31 December 2024.

Dated this the 25th day of March, 2025

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'S FULL YEAR FINANCIAL RESULTS FOR THE YEAR ENDED 31 DECEMBER 2024

- Consolidated net sales increased 4% to Rp115.79 trillion
- Income from operations increased 17% to Rp23.09 trillion
- Core profit grew 16% to Rp11.34 trillion

Jakarta, 25 March 2025 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its full year financial results for the year ended 31 December 2024. The Company posted 4% growth in consolidated net sales to Rp115.79 trillion from Rp111.70 trillion last year.

Income from operations increased 17% to Rp23.09 trillion from Rp19.66 trillion, and operating margin improved to 19.9% from 17.6% last year. Without taking into account the non-recurring items and forex, core profit, which reflects the underlying operational performance increased 16% to Rp11.34 trillion from Rp9.78 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “2024 was a strong year for Indofood with growth in both revenue and profitability, supported by our vertically integrated operation and strong market position. In 2025, we will continue to focus on driving organic growth, while balancing market share with 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 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, nutritional and specialty foods, and beverages.
- **Bogasari**
Bogasari Group is primarily a producer of wheat flour as well as pasta, with business operations supported by its own shipping and packaging units.
- **Agribusiness**
Agribusiness 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, Distribution 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:

Victor Suhendra
Corporate Secretary
PT Indofood Sukses Makmur Tbk
Tel : +6221 5795 8822
Fax: +6221 5793 7373
Email: victor.suhendra@indofood.co.id

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2024/ December 31, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	38.710.056	28.575.968	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.514.928	8.113.389	Short-term investments
Piutang Usaha	33,34,37 6			Accounts receivable
Pihak ketiga - neto		7.989.147	6.827.850	Trade
Pihak berelasi	31	1.294.396	1.150.616	Third parties - net
Bukan usaha				Related parties
Pihak ketiga		307.601	282.876	Non-trade
Pihak berelasi	31	426.153	412.658	Third parties
Persediaan - neto	7	17.953.901	15.213.497	Related parties
Aset biologis	10	1.132.115	764.416	Inventories - net
Uang muka dan jaminan	8	1.693.448	1.188.808	Biological assets
Pajak dibayar di muka	18	646.969	469.294	Advances and deposits
Biaya dibayar di muka dan aset lancar lainnya		96.762	102.425	Prepaid taxes
Total Aset Lancar		79.765.476	63.101.797	Prepaid expenses and other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	97.309	171.601	Claims for tax refund
Piutang plasma - neto	32,33,34,35	655.524	905.886	Plasma receivables - net
Aset pajak tangguhan - neto	18	726.246	758.170	Deferred tax assets - net
Investasi jangka panjang	9,34,36	7.494.144	10.116.620	Long-term investments
Aset hak guna - neto	11	953.059	987.524	Right of use assets - net
Aset tetap - neto	12,31	47.813.979	47.295.092	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		864.115	857.618	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.312.840	1.446.078	Intangible assets - net
Biaya dibayar di muka jangka panjang		15.399	13.447	Long-term prepayments
Aset tidak lancar lainnya	10,14, 31,32,34	5.620.948	4.539.850	Other non-current assets
Total Aset Tidak Lancar		121.947.837	123.486.160	Total Non-current Assets
TOTAL ASET	36	201.713.313	186.587.957	TOTAL ASSETS

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

The accompanying notes to the 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 (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2024/ December 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	20.951.159	16.240.377	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.649.272	5.172.799	Third parties
Pihak berelasi	31	152.304	180.996	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.610.555	1.530.853	Other payables - Third parties
Beban akrual	17,33,34	4.315.069	4.085.508	Accrued expenses
Liabilitas imbalan kerja karyawan	17	1.820.001	1.375.018	Liabilities for employee benefits
Utang pajak	18	1.894.232	2.183.637	Taxes payable
Liabilitas sewa	11	79.787	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	621.682	2.025.757	Bank loans
Total Liabilitas Jangka Pendek		37.094.061	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	5.015.530	4.058.609	Bank loans
Utang obligasi	19	44.211.216	42.125.127	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		49.235.499	46.192.489	Total long-term debts
Liabilitas sewa	11	137.277	114.483	Lease liabilities
Liabilitas pajak tangguhan - neto	18	996.881	1.004.746	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	434.143	630.713	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.724.321	5.150.033	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	99.848	116.098	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		55.627.969	53.208.562	Total Non-current Liabilities
TOTAL LIABILITAS	36	92.722.030	86.123.066	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian 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 (lanjutan)
Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2024/ December 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		2.082.545	2.540.342	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.290.835	7.493.269	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.041.894	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		53.396.455	47.029.083	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		65.113.504	59.193.013	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	43.877.779	41.271.878	Non-controlling Interests
TOTAL EKUITAS		108.991.283	100.464.891	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		201.713.313	186.587.957	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the 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
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		
		2024	2023	
PENJUALAN NETO	26,31,32, 36 12,27, 31,32	115.786.525	111.703.611	NET SALES
BEBAN POKOK PENJUALAN		75.649.996	75.653.142	COST OF GOODS SOLD
LABA BRUTO		40.136.529	36.050.469	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(12.258.278)	(11.273.970)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(5.048.503)	(5.097.825)	General and administrative expenses
Laba dari nilai wajar aset biologis		317.747	12.873	Gain from fair value of biological assets
Penghasilan operasi lain	28,31,32	1.187.010	1.029.649	Other operating income
Beban operasi lain	28,31	(1.246.321)	(1.057.598)	Other operating expenses
LABA USAHA	36	23.088.184	19.663.598	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	1.773.991	1.965.094	Finance income
Beban keuangan	30,36	(6.192.226)	(3.524.625)	Finance expenses
Pajak final atas penghasilan bunga	36	(268.559)	(174.330)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	9,36	(1.361.608)	(2.314.353)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	17.039.782	15.615.384	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(3.962.286)	(4.121.651)	Income tax expense
LABA TAHUN BERJALAN	36	13.077.496	11.493.733	INCOME FOR THE YEAR
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	130.729	(61.239)	Re-measurement gain (losses) of employees' benefit liabilities
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Rugi yang belum terealisasi dari aset keuangan		(816.265)	(110.017)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan		369.877	(668.919)	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		(215.730)	153.671	Share of other comprehensive gains (losses) of associates and joint ventures
Rugi komprehensif lain tahun berjalan		(531.389)	(686.504)	Other comprehensive losses for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		12.546.107	10.807.229	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the 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 (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE
INCOME (continued)
For the Year Ended
December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		
		2024	2023	
Laba tahun berjalan yang dapat diatribusikan kepada:				Income for the year attributable to:
Pemilik entitas induk		8.641.612	8.147.019	Equity holders of the parent entity
Kepentingan nonpengendali		4.435.884	3.346.714	Non-controlling interests
Total		13.077.496	11.493.733	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		8.164.234	7.527.429	Equity holders of the parent entity
Kepentingan nonpengendali		4.381.873	3.279.800	Non-controlling interests
Total		12.546.107	10.807.229	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	984	928	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 For the Year Ended December 31, 2024
 (Expressed in Millions of Rupiah, Unless Otherwise Stated)

PT INDOFOOD SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
 Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2024
 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Equity Holders of the Parent Entity

Catatan/ Notes	Modal Ditempatkan dan Diterbitkan Penuh/ Fully Paid Capital	Tambahkan Modal/ Diseror/ Additional Paid-in Capital	Labanya yang Berasil dari Terealisasi dari Aset Keuangan/ Unrealized Gains on Financial Assets	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan		Saldo Laba/Retained Earnings Umum/ Appropriated for General Reserve	Selisih Kurs atas Penjabaran Keperluan Kedepan/ Exchange Differences on Translation of Financial Statements	Belum Ditetapkan Penggunaan/ Unappropriated	Sub-total	Kepentingan Non-pengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity
				Kepentingan Non-pengendali/ Non-controlling Interests	Belum Ditetapkan Penggunaan/ Unappropriated						
	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	-	-	(84.056)	(22.914)	-	-	-	(106.970)	(3.047)	(110.017)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	(584.598)	-	-	-	(584.598)	(84.321)	(668.919)	Exchange differences on translation of financial statements
Akuisi dari kepentingan non-pengendali	1	-	-	78.318	-	-	-	78.318	(108.334)	(31.016)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(24.527)	(24.527)	(36.712)	(61.239)	Re-measurement loss of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.256.570)	(2.256.570)	(1.677.790)	(3.934.360)	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	-	-	-	67.273	29.232	-	-	96.505	57.166	153.671	Share of other comprehensive gain of associates and joint ventures
Laba tahun berjalan	-	-	-	7.493.269	833.544	135.000	8.147.019	8.147.019	3.346.714	11.493.733	Income for the year
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	-	-	(457.797)	(291.597)	-	-	-	(749.394)	(66.871)	(816.265)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	327.957	-	-	327.957	41.920	369.877	Exchange differences on translation of financial statements
Kontribusi modal dari kepentingan non-pengendali	-	-	-	100.631	-	-	-	100.631	377.331	377.331	Capital contribution from non-controlling interests
Akuisi dari kepentingan non-pengendali	1	-	-	-	-	-	-	-	(139.006)	(98.375)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	75.134	75.134	56.595	130.729	Re-measurement gains of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.344.374)	(2.344.374)	(2.014.297)	(4.358.671)	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	-	-	-	(11.468)	(119.607)	-	-	(131.075)	(84.655)	(215.730)	Share of other comprehensive loss of associates and joint ventures
Laba tahun berjalan	-	-	-	7.230.835	1.041.894	140.000	8.641.612	8.641.612	4.435.884	13.077.496	Income for the year
Saldo 31 Desember 2024	878.043	283.732	2.082.545	7.230.835	1.041.894	140.000	53.396.455	65.113.504	43.877.779	108.991.283	Balance, December 31, 2024

Catatan atas laporan keuangan konsolidasian 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
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Year Ended December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		
		2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		115.014.921	112.104.124	Cash received from customers
Pembayaran kas kepada pemasok		(58.059.224)	(56.028.686)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(22.001.700)	(20.620.606)	Payments for production and operating expenses
Pembayaran kepada karyawan		(10.404.798)	(10.389.358)	Payments to employees
Kas yang diperoleh dari operasi		24.549.199	25.065.474	Cash generated from operations
Penerimaan penghasilan bunga		1.753.911	1.163.276	Receipts of interest income
Pembayaran pajak - neto		(5.172.128)	(4.325.824)	Payments of taxes - net
Pembayaran beban keuangan		(3.840.151)	(3.518.728)	Payments of finance expense
Penerimaan lainnya - neto		217.125	76.426	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		17.507.956	18.460.624	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	12	157.873	360.284	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		(38.376)	(31.016)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(272.326)	(280.062)	Addition to biological assets
Penambahan investasi jangka pendek		(1.401.539)	(7.137.255)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(5.417.096)	(3.687.802)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(6.994.964)	(10.775.851)	Net Cash Used in Investing Activities

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

The accompanying notes to the 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 (lanjutan)
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2024
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
CASH FLOWS (continued)
For the Year Ended December 31, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		
		2024	2023	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		29.578.782	34.795.471	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		1.777.184	2.588.900	Proceeds from long-term bank loans
Penerimaan setoran modal pemegang saham nonpengendali		377.331	-	Proceeds of capital contribution from non-controlling interests
Pembayaran pinjaman jangka panjang dari pihak berelasi lain		(146.470)	-	Payments of long-term borrowings from other related parties
Pembayaran liabilitas sewa	11	(384.298)	(306.974)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(2.014.297)	(1.677.790)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(2.240.709)	(4.299.232)	Payments of long-term bank loans
Pembayaran dividen kas		(2.344.374)	(2.256.570)	Payments of cash dividends
Pembayaran utang bank jangka pendek		(25.283.357)	(33.733.651)	Payments of short-term bank loans
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(680.208)	(4.889.846)	Net Cash Used in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		301.304	(164.875)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		10.134.088	2.630.052	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	4	28.575.968	25.945.916	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	4	38.710.056	28.575.968	CASH AND CASH EQUIVALENTS AT END OF YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.