

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



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 September 2019; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2019.

Dated this the 31st day of October, 2019

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, *Chief Financial Officer*

Non-executive Directors:

Anthoni Salim, *Chairman*

Benny S. Santoso

Tedy Djuhar

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

INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2019

- Consolidated net sales increased 6% to Rp57.85 trillion
- Income from operations increased 5% to Rp7.15 trillion
- Income for the period attributable to equity holders of the parent entity increased 25% to Rp3.53 trillion

Jakarta, 31 October 2019 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2019. Consolidated net sales increased 6% to Rp57.85 trillion from Rp54.74 trillion in the same period last year.

Income from operations increased 5% to Rp7.15 trillion with operating margin of 12.4%. Income for the period attributable to the equity holders of the parent entity grew by 25% to Rp3.53 trillion from Rp2.82 trillion and net margin improved to 6.1% from 5.2%.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: "Indofood has shown its resilience as evidenced by positive growth in top line and profitability in this year's nine months period. CBP and Bogasari Group continued to report strong performance, while Agribusiness Group was undermined by lower CPO price over the year. Moving forward, we will remain focus in capturing opportunities and maintaining our competitive advantages."

--End--

About PT Indofood Sukses Makmur Tbk

Over the last two decades, Indofood has progressively transformed into 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. Today, 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 products, 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 rubber, sugar cane 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:

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 INTERIM
Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2019/ September 30, 2019	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,37	9.408.189	8.809.253	<i>Cash and cash equivalents</i>
Investasi jangka pendek	2,5,33,34	3.471.654	4.118.936	<i>Short-term investments</i>
Piutang Usaha	2,33,34,37			<i>Accounts receivable</i>
Usaha	3,6			<i>Trade</i>
Pihak ketiga - neto		4.653.798	4.258.499	<i>Third parties - net</i>
Pihak berelasi	31	1.182.286	1.143.472	<i>Related parties</i>
Bukan usaha				<i>Non-trade</i>
Pihak ketiga		212.647	951.589	<i>Third parties</i>
Pihak berelasi	31	192.847	219.116	<i>Related parties</i>
Persediaan - neto	2,3,7	11.363.892	11.644.156	<i>Inventories - net</i>
Aset biologis	10	523.797	516.656	<i>Biological Assets</i>
Uang muka dan jaminan	8	796.618	822.966	<i>Advances and deposits</i>
Pajak dibayar dimuka	2,3,18	445.903	503.769	<i>Prepaid taxes</i>
Biaya dibayar di muka dan aset lancar lainnya	2	453.339	284.206	<i>Prepaid expenses and other current assets</i>
Total Aset Lancar		32.704.970	33.272.618	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,18	218.683	446.277	<i>Claims for tax refund</i>
Piutang plasma - neto	2,3,32,34,35	1.432.031	1.355.312	<i>Plasma receivables - net</i>
Aset pajak tangguhan - neto	2,3,18	1.857.744	1.854.918	<i>Deferred tax assets - net</i>
Investasi jangka panjang	2,9,34,36	4.637.749	4.171.390	<i>Long-term investments</i>
Aset tetap - neto	2,3,11,31	42.795.427	42.388.236	<i>Fixed assets - net</i>
Properti investasi	2	42.188	42.188	<i>Investment property</i>
Biaya ditangguhkan - neto	2	834.803	805.980	<i>Deferred charges - net</i>
Goodwill	2,3,12	4.320.534	4.320.534	<i>Goodwill</i>
Aset tak berwujud - neto	2,3,12	2.044.399	2.136.679	<i>Intangible assets - net</i>
Biaya dibayar di muka jangka panjang	2	852.921	899.443	<i>Long term prepayments</i>
Aset tidak lancar lainnya	2,13,31,32,34	5.320.183	4.844.221	<i>Other non-current assets</i>
Total Aset Tidak Lancar		64.356.662	63.265.178	Total Non-Current Assets
TOTAL ASET	36	97.061.632	96.537.796	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 INTERIM (lanjutan)
Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)(Unaudited)**

	Catatan/ Notes	30 September 2019/ September 30, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,14,33,34,37	17.221.695	17.131.455	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	2,15,33,34,37	70.870	605.883	Trust receipts payable
Utang usaha	2,16,33,34,37			Trade payables
Pihak ketiga		3.351.111	3.963.547	Third parties
Pihak berelasi	31	95.006	65.398	Related parties
Utang lain-lain - Pihak ketiga	2,34,37	1.478.123	1.471.841	Other payables - Third parties
Beban akrual	2,17,33,34	2.553.650	2.289.856	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,17	955.553	877.226	Short-term employee benefits liability
Utang pajak	2,3,18	776.165	296.533	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,11, 19,33,34			Current maturities of long-term debts
Utang bank	37	972.689	2.501.023	Bank loans
Utang obligasi	33	-	1.998.799	Bonds payable
Utang pembelian aset tetap		-	2.541	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		27.474.862	31.204.102	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,11, 19,33,34			Long-term debts - net of current maturities
Utang bank		7.303.628	5.312.877	Bank loans
Utang obligasi		1.993.801	1.992.058	Bonds payable
Lainnya		7.319	184.640	Others
Total utang jangka panjang		9.304.748	7.489.575	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,18	902.707	991.843	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,31,33,34	427.859	427.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,20	6.871.510	6.406.539	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,11	113.195	101.078	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		17.620.019	15.416.894	Total Non-Current Liabilities
TOTAL LIABILITAS		45.094.881	46.620.996	TOTAL LIABILITIES

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 INTERIM (lanjutan)
Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2019/ September 30, 2019	31 Desember 2018/ December 31, 2018	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				<i>Capital stock - Rp100 (full amount) par value per share</i>
Modal dasar - 30.000.000.000 saham				<i>Authorized - 30,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	21	878.043	878.043	<i>Issued and fully paid - 8,780,426,500 shares</i>
Tambahan modal disetor	2,22	283.732	283.732	<i>Additional paid-in capital</i>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.647.588	1.425.098	<i>Unrealized gains on available-for-sale financial assets</i>
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	7.192.328	6.649.034	<i>Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests</i>
Selisih kurs atas penjabaran laporan keuangan	2	969.124	1.074.413	<i>Exchange differences on translation of financial statements</i>
Saldo laba				<i>Retained earnings</i>
Cadangan umum Belum ditentukan penggunaannya	23	115.000	110.000	<i>Appropriated for general reserve</i>
		25.210.897	23.193.960	<i>Unappropriated</i>
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		36.296.712	33.614.280	<i>Equity Attributable to Equity Holders of the Parent Entity</i>
Kepentingan Nonpengendali	2,24	15.670.039	16.302.520	<i>Non-controlling Interests</i>
TOTAL EKUITAS		51.966.751	49.916.800	<i>TOTAL EQUITY</i>
TOTAL LIABILITAS DAN EKUITAS		97.061.632	96.537.796	<i>TOTAL LIABILITIES AND EQUITY</i>

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 INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak diaudit)**

**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, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
		2019	2018	
PENJUALAN NETO	2,26,31,32, 36	57.845.448	54.742.187	NET SALES
BEBAN POKOK PENJUALAN	2,11,27, 31,32	40.846.528	39.272.319	COST OF GOODS SOLD
LABA BRUTO		16.998.920	15.469.868	GROSS PROFIT
Beban penjualan dan distribusi	2,11,28, 31	(6.509.121)	(6.167.825)	Selling and distribution expenses
Beban umum dan administrasi	2,11,28, 31	(3.609.608)	(3.434.551)	General and administrative expenses
Laba dari nilai wajar aset biologis		64.570	5.091	Gain from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	618.336	1.159.596	Other operating income
Beban operasi lain	2,28,31	(408.709)	(240.401)	Other operating expenses
LABA USAHA	36	7.154.388	6.791.778	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,36	513.038	382.220	Finance income
Beban keuangan	2,30,36	(1.306.065)	(1.833.323)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(60.527)	(74.450)	Final tax on interest income
Bagian atas laba/(rugi) neto entitas asosiasi dan ventura bersama	2,9,36	(105.435)	29.784	Share in net gains/(losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	6.195.399	5.296.009	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,18,36	(2.000.001)	(1.715.919)	Income Tax Expense
LABA PERIODE BERJALAN	36	4.195.398	3.580.090	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	2,20	(11.898)	14.871	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(4.881)	(9.011)	Share of other comprehensive 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 yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	412.606	496.613	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(73.537)	236.126	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(85.893)	4.621	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		236.397	743.220	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		4.431.795	4.323.310	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 INTERIM (lanjutan)
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**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, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
		2019	2018	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		3.530.968	2.819.942	Equity holders of the parent entity
Kepentingan nonpengendali		664.430	760.148	Non-controlling interests
Total		4.195.398	3.580.090	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.783.960	3.522.409	Equity holders of the parent entity
Kepentingan nonpengendali		647.835	800.901	Non-controlling interests
Total		4.431.795	4.323.310	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,25	402	321	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 DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)
(Tidak Diaudit)

PT INDOFOOD SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Nine-month Period Ended September 30, 2019
(Expressed in Millions of Rupiah, Unless Otherwise Stated)
(Unaudited)

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 (Rugi) yang Belum Terealisasi dari Aset Keuangan Tersedia untuk Dijual/ Unrealized Gains (Losses) on Available-for- sale 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/ Sub-total	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditetapkan Penggunaannya/ Unappropriated				
Saldo 31 Desember 2017	878.043	283.732	951.812	6.754.788	932.027	105.000	21.397.123	31.302.525	15.800.241	47.102.766	Balance December 31, 2017
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	293.959	163.150	-	-	-	457.109	39.504	496.613	Unrealized gains on available for sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	257.297	-	-	257.297	(21.171)	236.126	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali dan entitas anak baru	1	-	-	(360.963)	-	-	-	(360.963)	252.901	(108.062)	Acquisition from non-controlling Interests and new subsidiaries
Kontribusi modal dari kepentingan Nonpengendali	-	-	-	-	-	-	-	-	5.234	5.234	Capital contribution from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	-	-	-	-	-	(8.823)	(8.823)	23.694	14.871	Re-measurement loss of employees' benefit liabilities
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian pendapatan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(2.616)	(564)	-	64	(3.116)	(1.274)	(4.390)	Share of other comprehensive Gain (Loss) of associates and joint ventures
Dividen kas	-	-	-	-	-	-	(2.080.961)	(2.080.961)	(688.523)	(2.769.484)	Cash dividends
Laba periode berjalan	-	-	-	-	-	-	2.819.942	2.819.942	760.148	3.580.090	Income for the period
Saldo 30 September 2018	878.043	283.732	1.245.771	6.554.359	1.188.760	110.000	22.122.345	32.383.010	16.170.754	48.553.764	Balance September 30, 2018
Saldo 31 Desember 2018	878.043	283.732	1.425.098	6.649.034	1.074.413	110.000	23.193.960	33.614.280	16.302.520	49.916.800	Balance December 31, 2018
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	222.490	145.759	-	-	-	368.249	44.357	412.606	Unrealized gains on available for sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(50.673)	-	-	(50.673)	(22.864)	(73.537)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	399.925	-	-	-	399.925	(813.860)	(413.935)	Acquisition from non-controlling Interests
Kontribusi modal dari kepentingan Nonpengendali	-	-	-	-	-	-	-	-	33	33	Capital contribution from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	-	-	-	-	-	(7.578)	(7.578)	(4.320)	(11.898)	Re-measurement loss of employees' benefit liabilities
Pencadangan saldo laba sebagai cadangan umum	24	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian pendapatan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(2.390)	(54.616)	-	-	(57.006)	(33.768)	(90.774)	Share of other comprehensive income (loss) of associates and joint ventures
Dividen kas	-	-	-	-	-	-	(1.501.453)	(1.501.453)	(466.489)	(1.967.942)	Cash dividends
Laba periode berjalan	-	-	-	-	-	-	3.530.968	3.530.968	664.430	4.195.398	Income for the period
Saldo 30 September 2019	878.043	283.732	1.647.588	7.192.328	969.124	115.000	25.210.897	36.296.712	15.670.039	51.966.751	Balance September 30, 2019

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 INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Nine-month Period Ended
September 30, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	57.556.860	54.073.767	Cash received from customers
Pembayaran kas kepada pemasok	(29.046.347)	(29.476.933)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(12.955.582)	(12.808.410)	Payments for production and operating expenses
Pembayaran kepada karyawan	(6.109.540)	(5.632.155)	Payments to employees
Kas yang diperoleh dari operasi	9.445.391	6.156.269	Cash generated from operations
Penerimaan penghasilan bunga	285.436	375.949	Receipts of interest income
Pembayaran pajak - neto	(1.630.404)	(2.391.150)	Payments of taxes - net
Pembayaran beban bunga	(1.263.818)	(1.070.645)	Payments of interest expense
Penerimaan lainnya - neto	818.038	568.003	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	7.654.643	3.638.426	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	647.378	-	Proceeds from short term investments
Penerimaan dari penjualan aset tetap	11 20.842	50.789	Proceeds from sale of fixed assets
Penambahan aset tak berwujud	(7.649)	-	Additions to intangible assets
Uang muka penyertaan di entitas asosiasi dan ventura bersama	(20.000)	-	Advances for investment in associates and joint ventures
Penambahan aset biologis	(139.179)	(94.231)	Addition to biological assets
Penambahan investasi dan penyertaan di entitas asosiasi	(188.265)	(723.816)	Addition to investments and contribution in associates
Akuisisi Entitas Anak dari Kepentingan nonpengendali	(413.934)	(180.275)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap	(3.479.516)	(4.360.688)	Additions to fixed assets, plantations and payments of advances for fixed assets
Akuisisi entitas anak baru, setelah dikurangi kas dan cerukan yang diperoleh	-	(223.373)	Acquisition of new Subsidiaries, net of cash and overdraft acquired
Kas Neto yang Digunakan untuk Aktivitas Investasi	(3.580.323)	(5.531.594)	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 INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Nine-month Period Ended
September 30, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
		2019	2018	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		29.319.214	21.970.574	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		1.953.887	1.327.334	Proceeds from long-term bank loans
Kontribusi modal dan uang muka setoran modal dari kepentingan nonpengendali		7.000	3.414	Capital contribution and advance for stock subscription from non-controlling interests
Penerimaan pinjaman jangka panjang dari pihak berelasi		-	67.900	Proceeds of long-term borrowings from related parties
Pembayaran pinjaman jangka panjang dari pihak berelasi		-	(1.700)	Payment of long-term borrowings from related parties
Pembayaran atas pembelian aset tetap		(2.481)	(2.368)	Payments of liability for purchases of fixed assets
Pembayaran utang jangka panjang lainnya		(177.321)	-	Payments of other long-term loans
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(466.489)	(688.523)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(1.456.140)	(4.309.343)	Payments of long-term bank loans
Pembayaran dividen kas		(1.501.453)	(2.080.961)	Payments of cash dividends
Pembayaran obligasi rupiah VII	19	(2.000.000)	-	Payment of Rupiah bonds VII
Pembayaran utang bank jangka pendek	19	(29.039.764)	(15.918.978)	Payments of short-term bank loans
Kas Neto yang Diperoleh (Digunakan) untuk Aktivitas Pendanaan		(3.363.547)	367.349	Net Cash Provided By (Used in) Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		(110.549)	497.289	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS		600.224	(1.028.530)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	8.786.237	13.689.998	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	9.386.461	12.661.468	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	9.408.189	12.661.468	Cash and cash equivalents
Cerukan		(21.728)	-	Overdraft
Neto		9.386.461	12.661.468	Net

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.