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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 September 2020; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2020.

Dated this the 30th day of November, 2020

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

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 SEPTEMBER 2020

- Consolidated net sales increased 2% to Rp58.78 trillion
- Income from operations increased 21% to Rp8.63 trillion
- Core profit increased 26% to Rp4.34 trillion

Jakarta, 30 November 2020 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2020. The Company posted a 2% growth in consolidated net sales to Rp58.78 trillion from Rp57.85 trillion last year.

Income from operations increased 21% to Rp8.63 trillion from Rp7.15 trillion, and operating margin increased to 14.7% from 12.4%. Income for the period attributable to equity holders of the parent entity grew 6% to Rp3.75 trillion from Rp3.53 trillion, and net income margin improved to 6.4% from 6.1%. Core profit increased 26% to Rp4.34 trillion from Rp3.44 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “In the midst of continuous global challenges, our resilient business model allows us to deliver consistent growth and increased results in the nine-month period of 2020. We will consistently strive to serve our customers and aim to exceed their expectations, whilst safeguarding our people.”

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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, 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 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:

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2020
(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, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	14.820.518	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	735.892	55.492	Short-term investments
Piutang	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		6.082.930	4.128.356	Third parties - net
Pihak berelasi	32	1.010.251	1.277.677	Related parties
Bukan usaha				Non-trade
Pihak ketiga		364.641	331.283	Third parties
Pihak berelasi	32	613.680	227.094	Related parties
Persediaan - neto	2,3,7	10.574.119	9.658.705	Inventories - net
Aset biologis	10	710.713	717.620	Biological assets
Uang muka dan jaminan	8	1.421.517	633.227	Advances and deposits
Pajak dibayar dimuka	2,3,19	349.635	404.068	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	286.384	224.805	Prepaid expenses and other current assets
Total Aset Lancar		36.970.280	31.403.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	113.406	260.131	Claims for tax refund
	2,3,33,			
Piutang plasma - neto	35,36	1.524.129	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.384.541	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	11.713.661	5.065.061	Long-term investments
Aset hak guna		1.156.355	-	Right of use assets
	2,3,12,			
Aset tetap - neto	32	45.235.499	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	813.929	854.175	Deferred charges - net
Goodwill	2,3,13	56.535.645	4.305.329	Goodwill
Aset tak berwujud - neto	2,3,13	1.911.161	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	27.852	836.867	Long-term prepayments
	2,14,			
Aset tidak lancar lainnya	32,33,35	4.103.217	5.230.332	Other non-current assets
Total Aset Tidak Lancar		124.561.583	64.795.114	Total Non-Current Assets
TOTAL ASET	37	161.531.863	96.198.559	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
Tanggal 30 September 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
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FINANCIAL POSITION
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	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,14,34,35,38	14.462.429	13.005.567	Short-term bank loans and overdraft
Utang usaha	2,16,34,35,38			Trade payables
Pihak ketiga		3.789.342	4.373.415	Third parties
Pihak berelasi	32	72.755	148.468	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	2.174.110	1.465.898	Other payables - Third parties
Beban akrual	2,18,34,35	3.363.403	2.888.302	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	1.981.507	981.133	Short-term employee benefits liability
Utang pajak	2,3,19	1.472.236	807.465	Taxes payable
Liabilitas sewa		83.229	-	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			Current maturities of long-term debts
Utang bank	38	968.894	1.016.614	Bank loans
Total Liabilitas Jangka Pendek		28.367.905	24.686.862	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35			Long-term debts - net of current maturities
Utang bank		37.509.412	6.953.533	Bank loans
Utang obligasi		1.995.967	1.994.153	Bonds payable
Lainnya		7.788	7.290	Others
Total utang jangka panjang		39.513.167	8.954.976	Total long-term debts
Liabilitas sewa		119.441	-	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	567.121	874.536	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	509.859	509.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	7.385.209	6.852.215	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	98.330	117.623	Estimated liabilities for assets dismantling costs
Liabilitas jangka panjang lainnya	1	9.696.700	-	Other long-term liabilities
Total Liabilitas Jangka Panjang		57.889.827	17.309.209	Total Non-Current Liabilities
TOTAL LIABILITAS		86.257.732	41.996.071	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
Tanggal 30 September 2020
(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, 2020
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(Unaudited)**

	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
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	22	878.043	878.043	<i>Issued and fully paid - 8,780,426,500 shares</i>
Tambahan modal disetor	2,23	283.732	283.732	<i>Additional paid-in capital</i>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	2.142.382	1.856.757	<i>Unrealized gains on available-for-sale financial assets</i>
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.244.722	7.102.867	<i>Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests</i>
Selisih kurs atas penjabaran laporan keuangan	2	1.046.347	876.550	<i>Exchange differences on translation of financial statements</i>
Saldo laba				<i>Retained earnings</i>
Cadangan umum Belum ditentukan penggunaannya	24	120.000	115.000	<i>Appropriated for general reserve</i>
		27.957.040	26.664.999	<i>Unappropriated</i>
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		39.672.266	37.777.948	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	35.601.865	16.424.540	Non-controlling Interests
TOTAL EKUITAS		75.274.131	54.202.488	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		161.531.863	96.198.559	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 2020
(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, 2020
(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,		
		2020	2019	
PENJUALAN NETO	2,27,32,33, 37	58.775.946	57.845.448	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	39.946.220	40.846.528	COST OF GOODS SOLD
LABA BRUTO		18.829.726	16.998.920	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(6.785.671)	(6.509.121)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(3.861.111)	(3.609.608)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(25.392)	64.570	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	787.918	618.336	Other operating income
Beban operasi lain	2,29,32	(319.827)	(408.709)	Other operating expenses
LABA USAHA	37	8.625.643	7.154.388	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	485.812	513.038	Finance income
Beban keuangan	2,31,37	(2.061.165)	(1.306.065)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(80.967)	(60.527)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,37	(219.901)	(105.435)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	6.749.422	6.195.399	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.020.388)	(2.000.001)	Income Tax Expense
LABA PERIODE BERJALAN	37	4.729.034	4.195.398	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	2,21	(19.986)	(11.898)	Re-measurement losses of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(4.634)	(4.881)	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	489.842	412.606	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	121.499	(73.537)	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(150.463)	(85.893)	Share of other comprehensive losses of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		436.258	236.397	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		5.165.292	4.431.795	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
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2020
(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, 2020
(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,		
		2020	2019	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		3.752.556	3.530.968	Equity holders of the parent entity
Kepentingan nonpengendali		976.478	664.430	Non-controlling interests
Total		4.729.034	4.195.398	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		4.273.580	3.783.960	Equity holders of the parent entity
Kepentingan nonpengendali		891.712	647.835	Non-controlling interests
Total		5.165.292	4.431.795	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	427	402	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 2020
(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, 2020
(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 yang Belum Terealisasi dari Aset Keuangan Tersedia untuk Dijual/ Unrealized Gains 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 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
Saldo 31 Desember 2019	878.043	283.732	1.856.757	7.102.867	876.550	115.000	26.664.999	37.777.948	16.424.540	54.202.488	Balance December 31, 2019
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	285.625	176.839	-	-	-	462.464	27.378	489.842	Unrealized gains on available for sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	169.797	-	-	169.797	(48.298)	121.499	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali dan entitas anak baru	1	-	-	159.697	-	-	-	159.697	18.924.864	19.084.561	Acquisition from non-controlling Interests and new subsidiaries
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	(14.556)	(14.556)	(5.430)	(19.986)	Re-measurement loss of employees' benefit liabilities
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Reklasifikasi uang muka setoran modal pemegang saham non-pengendali menjadi setoran modal pada entitas	-	-	-	(98.000)	-	-	-	(98.000)	98.000	-	Reclassification of deposit for future share subscription from a non-controlling shareholder
Bagian pendapatan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(96.681)	-	-	-	(96.681)	(58.416)	(155.097)	Share of other comprehensive income (loss) of associates and joint ventures
Dividen kas	-	-	-	-	-	-	(2.440.959)	(2.440.959)	(737.251)	(3.178.210)	Cash dividends
Laba periode berjalan	-	-	-	-	-	-	3.752.556	3.752.556	976.478	4.729.034	Income for the period
Saldo 30 September 2020	878.043	283.732	2.142.382	7.244.722	1.046.347	120.000	27.957.040	39.672.266	35.601.865	75.274.131	Balance September 30, 2020

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 Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2020
(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, 2020
(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,		
		2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		58.297.436	57.556.860	Cash received from customers
Pembayaran kas kepada pemasok		(28.822.892)	(29.046.347)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(12.447.840)	(12.955.582)	Payments for production and operating expenses
Pembayaran kepada karyawan		(5.412.857)	(6.109.540)	Payments to employees
Kas yang diperoleh dari operasi		11.613.847	9.445.391	Cash generated from operations
Penerimaan penghasilan bunga		487.207	285.436	Receipts of interest income
Pembayaran pajak - neto		(1.785.529)	(1.630.404)	Payments of taxes - net
Pembayaran beban bunga		(1.132.137)	(1.263.818)	Payments of interest expense
Penerimaan lainnya - neto		374.613	818.038	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		9.558.001	7.654.643	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	11	17.994	20.842	Proceeds from sale of fixed assets
Uang muka penyertaan di entitas asosiasi dan ventura bersama		(23.500)	(20.000)	Advances for investment in associates and joint venture
Akuisisi Entitas Anak dari Kepentingan nonpengendali		(70.905)	(413.934)	Acquisition of a Subsidiary from non-controlling interests
Penyertaan di entitas asosiasi dan ventura bersama		(100.000)	(188.265)	Investment in associates and joint ventures
Penambahan aset biologis		(124.962)	(139.179)	Addition to biological assets
Penerimaan (pembayaran) investasi jangka pendek		(680.400)	647.378	Proceeds (payment) from short term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(2.898.051)	(3.479.516)	Additions to fixed assets, plantations and payments of advances for fixed assets
Akuisisi Entitas Anak baru, setelah dikurangi kas yang diperoleh		(32.796.576)	-	Acquisition of a new Subsidiary, net of cash acquired
Penambahan aset tak berwujud		-	(7.649)	Additions to intangible assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(36.676.400)	(3.580.323)	Net Cash Used in Investing Activities

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

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DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
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**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Nine-month Period
Ended September 30, 2020
(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,		
		2020	2019	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran utang jangka panjang lainnya		360	(177.321)	Payments of other long-term loans
Penerimaan dari utang bank jangka pendek		19.322.156	29.319.214	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		30.625.507	1.953.887	Proceeds from long-term bank loans
Pembayaran liabilitas sewa		(235.623)	-	Payments lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(737.251)	(466.489)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka panjang	19	(866.788)	(1.456.140)	Payments of long-term bank loans
Pembayaran dividen kas		(2.440.959)	(1.501.453)	Payments of cash dividends
Pembayaran utang bank jangka pendek	19	(17.946.242)	(29.039.764)	Payments of short-term bank loans
Kontribusi modal dan uang muka setoran modal dari kepentingan nonpengendali		-	7.000	Capital contribution and advance for stock subscription from non-controlling interests
Pembayaran atas pembelian aset tetap		-	(2.481)	Payments of liability for purchases of fixed assets
Pembayaran obligasi rupiah VII	19	-	(2.000.000)	Payment of Rupiah bonds VII
Kas Neto yang (Digunakan) Diperoleh untuk Aktivitas Pendanaan		27.721.160	(3.363.547)	Net Cash (Used in) Provided Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		491.247	(110.549)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		1.094.008	600.224	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	13.726.510	8.786.237	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	14.820.518	9.386.461	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	14.820.518	9.408.189	Cash and cash equivalents
Cerukan		-	(21.728)	Overdraft
Neto		14.820.518	9.386.461	Net

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