



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Monday, 27 March 2023

Indofood's full year financial results for the year ended 31 December 2022

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, and an Agribusiness associate, Roxas Holdings, Inc., is listed in the Philippines. Through its four complementary Strategic Business groups, Indofood manufactures and distributes a wide range of food and beverage products from its 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 rubber, sugar cane 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.

Further information on Indofood can be found at www.indofood.com.

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INDOFOOD'S FULL YEAR FINANCIAL RESULTS FOR THE YEAR ENDED 31 DECEMBER 2022

- Consolidated net sales increased 12% to Rp110.83 trillion
- Income from operations increased 16% to Rp19.69 trillion
- Core profit increased 12% to Rp9.06 trillion

Jakarta, 27 March 2023 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its full year financial results for the year ended 31 December 2022. The Company posted 12% growth in consolidated net sales to Rp110.83 trillion from Rp99.35 trillion last year.

Income from operations increased 16% to Rp19.69 trillion from Rp16.91 trillion, and operating margin expanded to 17.8% from 17.0%. Core profit which reflects the underlying operational performance increased 12% to Rp9.06 trillion from Rp8.07 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “2022 has been undeniably challenging, with rising geopolitical tension, high inflation and escalating commodity prices headlining the market uncertainties. Nonetheless, Indofood ended FY2022 on a positive note supported by our resilient business model. For the year ahead, our growth strategy will be to continue to balance our 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.

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**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember/ December 31, 2021	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020	
	Catatan/ Notes	31 Desember/ December 31, 2022	(Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	(Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	25.945.916	29.478.126	17.336.960
Investasi jangka pendek	2,6,34,35	976.134	1.153.637	1.275
Piutang	2,34,35,38			Accounts receivable
Usaha	3,7			Trade
Pihak ketiga - neto		6.805.535	6.230.066	5.315.611
Pihak berelasi	32	1.475.001	1.395.975	1.113.519
Bukan usaha				Related parties
Pihak ketiga		301.972	194.078	420.935
Pihak berelasi	32	418.341	644.187	601.605
Persediaan - neto	2,3,8	16.517.373	12.683.836	11.150.432
Aset biologis	11	769.634	873.393	777.388
Uang muka dan jaminan	9	960.028	1.040.018	1.100.996
Pajak dibayar di muka	2,3,19	552.920	371.507	493.330
Biaya dibayar di muka dan aset lancar lainnya	2	153.814	118.576	106.187
Total Aset Lancar		54.876.668	54.183.399	38.418.238
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	132.652	90.852	111.177
Piutang plasma - neto	2,3,33,34, 35,36	937.832	1.316.574	1.558.254
Aset pajak tangguhan - neto	2,3,19	697.730	875.275	1.088.640
Investasi jangka panjang	2,10,35,37	12.906.555	12.102.197	11.682.144
Aset hak guna - neto	2,3,12	1.044.274	1.141.585	1.192.845
Aset tetap - neto	2,3,13,32	47.410.528	46.751.821	45.862.919
Properti investasi	2	42.188	42.188	42.188
Beban ditangguhkan - neto	2	878.581	819.824	830.573
Goodwill	2,3,14	56.358.190	56.462.875	56.462.875
Aset tak berwujud - neto	2,3,14	1.592.522	1.725.760	1.858.998
Biaya dibayar di muka jangka panjang	2	9.169	11.897	13.292
Aset tidak lancar lainnya	2,11,15, 32,33,35	3.546.411	3.747.593	3.889.637
Total Aset Tidak Lancar		125.556.632	125.088.441	124.593.542
TOTAL ASET	37	180.433.300	179.271.840	163.011.780

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 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek, cerukan, dan utang <i>trust</i> <i>receipts</i>	2,16,34,35,38	15.254.754	13.305.721	13.800.300	<i>Short-term bank loans, overdrafts, and trust receipts payable</i>
Utang usaha	2,17,34,35,38				<i>Trade payables</i>
Pihak ketiga		5.237.585	5.034.399	4.327.951	<i>Third parties</i>
Pihak berelasi	32	134.726	122.736	79.604	<i>Related parties</i>
Utang lain-lain - Pihak ketiga	2,35,38	1.596.104	1.826.311	1.747.882	<i>Other payables - Third parties</i>
Beban akrual	2,18,34,35	3.616.206	3.551.516	3.374.396	<i>Accrued expenses</i>
Liabilitas imbalan kerja jangka pendek	2,18	1.485.887	1.448.680	1.456.217	<i>Short-term employee benefits liability</i>
Utang pajak	2,3,19	1.678.829	1.749.655	2.176.820	<i>Taxes payable</i>
Liabilitas sewa	12	94.350	78.005	99.787	<i>Lease liabilities</i>
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13, 20,34,35				<i>Current maturities of long-term debts</i>
Utang bank	38	1.627.501	2.012.532	912.918	<i>Bank loans</i>
Utang obligasi	1,20	-	1.998.992	-	<i>Bonds payable</i>
Liabilitas jangka pendek lainnya	1	-	9.274.857	-	<i>Other short-term liabilities</i>
Total Liabilitas Jangka Pendek		30.725.942	40.403.404	27.975.875	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13, 20,34,35				<i>Long-term debts - net of current maturities</i>
Utang bank		6.205.281	5.503.779	36.568.706	<i>Bank loans</i>
Utang obligasi	1,20	42.967.686	38.951.532	1.996.572	<i>Bonds payable</i>
Lainnya		8.753	7.788	7.788	<i>Others</i>
Total utang jangka panjang		49.181.720	44.463.099	38.573.066	Total long-term debts
Liabilitas sewa	12	90.732	172.219	134.355	<i>Lease liabilities</i>
Liabilitas pajak tangguhan - neto	2,3,19	913.936	894.613	789.102	<i>Deferred tax liabilities - net</i>
Utang kepada pihak-pihak berelasi	2,32,34,35	600.613	618.913	516.143	<i>Due to related parties</i>
Liabilitas imbalan kerja karyawan	2,3,21	5.182.226	5.620.988	6.089.614	<i>Liabilities for employee benefits</i>
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	115.093	112.095	111.418	<i>Estimated liabilities for assets dismantling costs</i>
Liabilitas jangka panjang lainnya	1	-	-	9.168.257	<i>Other long-term liabilities</i>
Total Liabilitas Jangka Panjang		56.084.320	51.881.927	55.381.955	Total Non-Current Liabilities
TOTAL LIABILITAS	37	86.810.262	92.285.331	83.357.830	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 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember/ December 31, 2022	31 Desember/ December 31, 2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
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	22	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan	2	2.624.398	2.493.250	2.113.892	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.370.592	7.004.262	7.212.983	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.388.910	749.982	769.848	Exchange differences on translation of financial statements
Saldo laba					Retained earnings
Cadangan umum	24	130.000	125.000	120.000	Appropriated for general reserve
Belum ditentukan penggunaannya		41.168.161	37.001.406	31.397.206	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		53.843.836	48.535.675	42.775.704	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	39.779.202	38.450.834	36.878.246	Non-controlling Interests
TOTAL EKUITAS		93.623.038	86.986.509	79.653.950	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		180.433.300	179.271.840	163.011.780	TOTAL LIABILITIES AND EQUITY

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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
	Catatan/ Notes	2022	2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
PENJUALAN NETO	2,27,32,33, 37	110.830.272	99.345.618	NET SALES
BEBAN POKOK PENJUALAN	2,13,28, 32,33	76.858.593	66.871.514	COST OF GOODS SOLD
LABA BRUTO		33.971.679	32.474.104	GROSS PROFIT
Beban penjualan dan distribusi	2,13,29, 32	(10.640.348)	(10.047.519)	Selling and distribution expenses
Beban umum dan administrasi	2,13,29, 32	(4.648.354)	(5.294.066)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(136.112)	112.690	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	2.098.014	922.600	Other operating income
Beban operasi lain	2,29,32	(951.769)	(1.252.960)	Other operating expenses
LABA USAHA	37	19.693.110	16.914.849	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	596.234	397.344	Finance income
Beban keuangan	2,31,37	(7.998.890)	(2.884.772)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(94.870)	(72.738)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,10,37	123.181	133.970	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	12.318.765	14.488.653	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,19,37	(3.126.196)	(3.258.958)	Income tax expense
LABA TAHUN BERJALAN	37	9.192.569	11.229.695	INCOME FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
<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 pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	334.644	560.954	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(15.256)	(15.299)	Share of other comprehensive losses of associates and joint ventures
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		-	(17.265)	Change in fair value of financial assets at fair value through other comprehensive income
<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	2	197.348	653.770	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	568.445	(107.530)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	575.366	(338.414)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		1.660.547	736.216	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		10.853.116	11.965.911	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
		2022	2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
Laba tahun berjalan yang dapat diatribusikan kepada:				Income for the year attributable to:
Pemilik entitas induk		6.359.094	7.662.254	Equity holders of the parent entity
Kepentingan nonpengendali		2.833.475	3.567.441	Non-controlling interests
Total		9.192.569	11.229.695	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		7.710.535	8.416.751	Equity holders of the parent entity
Kepentingan nonpengendali		3.142.581	3.549.160	Non-controlling interests
Total		10.853.116	11.965.911	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	724	873	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.

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PT INDOFOOD SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2022
(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					
												Balance, January 1, 2021/December 31, 2020 (As Previously Reported)
	878.043	283.732	2.113.892	7.212.983	769.848	120.000	30.995.800	42.374.298	36.763.746	79.138.044		
Perubahan kebijakan akuntansi	2	-	-	-	-	-	401.406	401.406	114.500	515.906		Change in accounting policies
	878.043	283.732	2.113.892	7.212.983	769.848	120.000	31.397.206	42.775.704	36.878.246	79.653.950		Balance, January 1, 2021/December 31, 2020 (As Restated - Note 4)
Laba yang belum terealisasi dari aset keuangan	2	-	379.358	221.928	-	-	-	601.286	52.484	653.770		Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(6.416)	-	-	(6.416)	(101.114)	(107.530)		Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	(66.441)	-	-	-	(66.441)	(440.273)	(506.714)		Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	387.905	387.905	173.049	560.954		Re-measurement gain of employees' benefit liabilities
Transaksi dengan entitas sepengendali		-	-	(149.380)	-	-	-	(149.380)	149.380	-		Transaction with an entity under common control
Pencadangan saldo laba sebagai cadangan umum	24	-	-	-	-	5.000	(5.000)	-	-	-		Appropriation for general reserve
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	(208.683)	(13.450)	-	-	(222.133)	(131.580)	(353.713)		Share of other comprehensive loss of associates and joint ventures
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		-	-	(6.145)	-	-	-	(6.145)	(11.120)	(17.265)		Change in fair value of financial assets at fair value through other comprehensive income
Dividen kas	25	-	-	-	-	-	(2.440.959)	(2.440.959)	(1.685.679)	(4.126.638)		Cash dividends
Laba tahun berjalan		-	-	-	-	-	7.662.254	7.662.254	3.567.441	11.229.695		Income for the year
	878.043	283.732	2.493.250	7.004.262	749.982	125.000	37.001.406	48.535.675	38.450.834	86.986.509		Balance, December 31, 2021 (As Restated - Note 4)
Laba yang belum terealisasi dari aset keuangan	2	-	131.148	54.838	-	-	-	185.986	11.362	197.348		Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	560.086	-	-	560.086	8.359	568.445		Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	38.585	-	-	-	38.585	(53.827)	(15.242)		Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	253.620	253.620	81.024	334.644		Re-measurement gain of employees' benefit liabilities
Dividen kas	25	-	-	-	-	-	(2.440.959)	(2.440.959)	(1.760.386)	(4.201.345)		Cash dividends
Pencadangan saldo laba sebagai cadangan umum	24	-	-	-	-	5.000	(5.000)	-	-	-		Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	272.907	78.842	-	-	351.749	208.361	560.110		Share of other comprehensive gain of associates and joint ventures
Laba tahun berjalan		-	-	-	-	-	6.359.094	6.359.094	2.833.475	9.192.569		Income for the year
	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

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
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
		2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		110.669.817	98.434.144	Cash received from customers
Pembayaran kas kepada pemasok		(61.407.297)	(50.101.494)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(20.104.378)	(18.848.379)	Payments for production and operating expenses
Pembayaran kepada karyawan		(9.442.157)	(9.468.622)	Payments to employees
Kas yang diperoleh dari operasi		19.715.985	20.015.649	Cash generated from operations
Penerimaan penghasilan bunga		602.816	395.950	Receipts of interest income
Pembayaran pajak - neto		(3.775.947)	(3.577.269)	Payments of taxes - net
Pembayaran beban keuangan		(3.143.191)	(2.308.523)	Payments of finance expense
Penerimaan lainnya - neto		188.023	166.834	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		13.587.686	14.692.641	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan (penambahan) investasi jangka pendek		177.502	(1.152.401)	Proceeds (addition) from short-term investments
Penerimaan dari penjualan aset tetap	13	74.491	71.904	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		(15.242)	(506.714)	Acquisition of a Subsidiary from non-controlling interests
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama	10	(157.241)	(117.796)	Additional advances for investment and additional investment in joint venture
Penambahan aset biologis		(200.853)	(190.075)	Addition to biological assets
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(3.741.651)	(4.594.593)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(3.862.994)	(6.489.675)	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 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
		2022	2021	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		37.880.699	25.747.645	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		4.676.743	5.133.918	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	12	(409.845)	(341.770)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali dan lainnya		(1.760.386)	(1.685.679)	Payment of cash dividends by subsidiaries to non-controlling interests and others
Penerimaan (pembayaran) utang obligasi		(2.000.000)	38.842.482	Proceeds from (payment of) bonds payable
Pembayaran dividen kas	24	(2.440.959)	(2.440.959)	Payments of cash dividends
Pembayaran utang bank jangka panjang	20	(4.489.368)	(35.347.932)	Payments of long-term bank loans
Pembayaran liabilitas jangka pendek lainnya	35	(9.331.551)	-	Payments of other short-term liability
Pembayaran utang bank jangka pendek		(36.454.521)	(26.158.051)	Payments of short-term bank loans
Penerimaan pinjaman jangka panjang dari pihak berelasi		-	102.770	Proceeds from long-term borrowings from related parties
Kas Neto yang Diperoleh (Digunakan untuk) dari Aktivitas Pendanaan		(14.329.188)	3.852.424	Net Cash Provided by (Used in) Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		1.072.286	93.277	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS		(3.532.210)	12.148.667	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	5	29.478.126	17.329.459	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	5	25.945.916	29.478.126	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.