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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 2021; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2021.

Dated this the 30th day of November, 2021

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

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 2021

- Consolidated net sales increased 24% to Rp72.81 trillion
- Income from operations increased 42% to Rp12.23 trillion
- Core profit increased 29% to Rp5.62 trillion

Jakarta, 30 November 2021 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2021. The Company posted a 24% growth in consolidated net sales to Rp72.81 trillion from Rp58.78 trillion last year.

Income from operations increased 42% to Rp12.23 trillion from Rp8.63 trillion, and operating margin increased to 16.8% from 14.7%. Income for the period attributable to equity holders of the parent entity grew 44% to Rp5.41 trillion from Rp3.75 trillion, and net income margin improved to 7.4% from 6.4%. Core profit increased 29% to Rp5.62 trillion from Rp4.34 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amid the various challenges in the path of the global recovery, including increasing commodity prices, our resilient business model has provided us with a solid foundation in delivering a strong performance during the first nine-months of 2021. We will strive to maintain our performance and competitiveness, while remaining vigilant in 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, CBP Group produces a diverse range of consumer branded products including noodles, dairy, snack foods, food seasonings, nutrition and special 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:

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2021/ September 30, 2021	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	17.801.972	17.336.960	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	2.230.295	1.275	Short-term investments
Piutang	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga – neto		6.402.338	5.315.611	Third parties - net
Pihak berelasi	32	1.279.351	1.113.519	Related parties
Bukan usaha				Non-trade
Pihak ketiga		134.779	420.935	Third parties
Pihak berelasi	32	583.277	601.605	Related parties
Persediaan – neto	2,3,7	15.066.298	11.150.432	Inventories - net
Aset biologis	10	778.059	777.388	Biological assets
Uang muka dan jaminan	8	1.541.710	1.100.996	Advances and deposits
Pajak dibayar di muka	2,3,19	584.009	493.330	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	331.256	106.187	Prepaid expenses and other current assets
Total Aset Lancar		46.733.344	38.418.238	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19 2,3,33,	86.178	111.177	Claims for tax refund
Piutang plasma - neto	35,36	1.357.638	1.558.254	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.188.476	1.213.499	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	11.800.080	11.682.021	Long-term investments
Aset hak guna	2,3,11	1.094.527	1.192.845	Right of use assets
Aset tetap - neto	2,3,12,32	46.999.986	45.862.919	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	790.129	830.573	Deferred charges - net
Goodwill	2,3,13	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,13	1.759.069	1.858.998	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,14,	12.110	13.292	Long- term prepayments
Aset tidak lancar lainnya	32,33,35	3.800.569	3.889.637	Other non-current assets
Total Aset Tidak Lancar		125.393.825	124.718.278	Total Non-Current Assets
TOTAL ASET	37	172.127.169	163.136.516	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
Tanggal 30 September 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2021
(Expressed in Millions of Rupiah,
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	Catatan/ Notes	30 September 2021/ September 30, 2021	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,15,34,35,38	16.095.680	13.800.300	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	2,16,34,35,38	232.496	-	Trusts receipts payable
Utang usaha	2,17,34,35,38			Trade payables
Pihak ketiga		4.853.164	4.327.951	Third parties
Pihak berelasi	32	73.518	79.604	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.945.477	1.747.882	Other payables - Third parties
Beban akrual	2,18,34,35	4.031.067	3.374.396	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	2.273.294	1.456.217	Short-term employee benefits liability
Utang pajak	2,3,19	1.869.704	2.176.820	Taxes payable
Liabilitas sewa	11	80.791	99.787	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	2.029.877	912.918	Bank loans
Utang obligasi		1.998.387	-	Bonds payable
Liabilitas jangka pendek lainnya	1	9.299.557	-	Other short-term liabilities
Total Liabilitas Jangka Pendek		44.783.012	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	2,12,20,34,35			Long-term debts - net of current maturities
Utang bank		10.962.516	36.568.706	Bank loans
Utang obligasi		24.829.285	1.996.572	Bonds payable
Lainnya		7.788	7.788	Others
Total utang jangka panjang		35.799.589	38.573.066	Total long-term debts
Liabilitas sewa	11	125.199	134.355	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	776.745	768.483	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	571.843	516.143	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	6.997.775	6.750.875	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	112.327	111.418	Estimated liabilities for assets dismantling costs
Liabilitas jangka panjang lainnya	1	-	9.168.257	Other long-term liabilities
Total Liabilitas Jangka Panjang		44.383.478	56.022.597	Total Non-Current Liabilities
TOTAL LIABILITAS		89.166.490	83.998.472	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 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2021/ September 30, 2021	31 Desember 2020/ December 31, 2020	
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	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan	2	2.350.498	2.113.892	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.894.887	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	786.423	769.848	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	125.000	120.000	Appropriated for general reserve
Belum ditentukan penggunaannya		33.998.582	30.995.800	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		45.317.165	42.374.298	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	37.643.514	36.763.746	Non-controlling Interests
TOTAL EKUITAS		82.960.679	79.138.044	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		172.127.169	163.136.516	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 2021
(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, 2021
(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,		
		2021	2020	
PENJUALAN NETO	2,27,32,33, 37	72.808.320	58.775.946	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	48.750.112	39.946.220	COST OF GOODS SOLD
LABA BRUTO		24.058.208	18.829.726	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(7.772.389)	(6.785.671)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(4.173.299)	(3.861.111)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		87.266	(25.392)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	594.985	787.918	Other operating income
Beban operasi lain	2,29,32	(561.661)	(319.827)	Other operating expenses
LABA USAHA	37	12.233.110	8.625.643	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	293.965	485.812	Finance income
Beban keuangan	2,31,37	(2.037.379)	(2.061.165)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(55.503)	(80.967)	Final tax on interest income
Bagian atas laba/(rugi) neto entitas asosiasi dan ventura bersama	2,9,37	118.870	(219.901)	Share in net gains/(losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	10.553.063	6.749.422	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.551.679)	(2.020.388)	Income Tax Expense
LABA PERIODE BERJALAN	37	8.001.384	4.729.034	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	2,21	48.899	(19.986)	Re-measurement gains/(losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.340)	(4.634)	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	2	410.323	489.842	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(13.588)	121.499	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(380.958)	(150.463)	Share of other comprehensive losses of associates and joint ventures
Penghasilan (rugi) komprehensif lain periode berjalan		49.336	436.258	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		8.050.720	5.165.292	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
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2021
(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, 2021
(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,		
		2021	2020	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		5.409.560	3.752.556	Equity holders of the parent entity
Kepentingan nonpengendali		2.591.824	976.478	Non-controlling interests
Total		8.001.384	4.729.034	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		5.603.629	4.273.580	Equity holders of the parent entity
Kepentingan nonpengendali		2.447.091	891.712	Non-controlling interests
Total		8.050.720	5.165.292	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	616	427	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 2021
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Nine-month Period Ended September 30, 2021
(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/ Sub-total	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditetapkan Penggunaannya/ Unappropriated				
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	2	-	285.625	176.839	-	-	-	462.464	27.378	489.842	Unrealized gains on 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	1	-	-	159.697	-	-	-	159.697	18.924.864	19.084.561	Acquisition from non-controlling Interests
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 rugi komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	(96.681)	-	-	-	(96.681)	(58.416)	(155.097)	Share of other comprehensive 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
Saldo 31 Desember 2020	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	Balance December 31, 2020
Laba yang belum terealisasi dari aset keuangan	2	-	236.606	141.456	-	-	-	378.062	32.261	410.323	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	25.702	-	-	25.702	(39.290)	(13.588)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	(70.424)	-	-	-	(70.424)	(434.816)	(505.240)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	39.181	39.181	9.718	48.899	Re-measurement gain of employees' benefit liabilities
Transaksi dengan entitas sepengendali		-	-	(149.379)	-	-	-	(149.379)	149.379	-	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		-	-	(239.749)	(9.127)	-	-	(248.876)	(147.422)	(396.298)	Share of other comprehensive loss of associates and joint ventures
Dividen kas		-	-	-	-	-	(2.440.959)	(2.440.959)	(1.281.886)	(3.722.845)	Cash dividends
Laba periode berjalan		-	-	-	-	-	5.409.560	5.409.560	2.591.824	8.001.384	Income for the period
Saldo 30 September 2021	878.043	283.732	2.350.498	6.894.887	786.423	125.000	33.998.582	45.317.165	37.643.514	82.960.679	Balance September 30, 2021

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 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Nine-month Period
Ended September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	71.750.144	58.297.436	Cash received from customers
Pembayaran kas kepada pemasok	(38.634.228)	(28.822.892)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(13.675.913)	(12.447.840)	Payments for production and operating expenses
Pembayaran kepada karyawan	(6.524.157)	(5.412.857)	Payments to employees
Kas yang diperoleh dari operasi	12.915.846	11.613.847	Cash generated from operations
Penerimaan penghasilan bunga	294.773	487.207	Receipts of interest income
Pembayaran pajak - neto	(3.354.140)	(1.785.529)	Payments of taxes - net
Pembayaran beban bunga	(1.575.280)	(1.132.137)	Payments of interest expense
Penerimaan lainnya - neto	350.839	374.613	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	8.632.038	9.558.001	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	11 35.294	17.994	Proceeds from sale of fixed assets
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama	(68.500)	(123.500)	Additional advances for investment and additional investment in joint venture
Penambahan aset biologis	(125.796)	(124.962)	Addition to biological assets
Akuisisi Entitas Anak dari Kepentingan nonpengendali	(505.164)	(70.905)	Acquisition of a Subsidiary from non-controlling interests
Penambahan investasi jangka pendek	(2.229.020)	(680.400)	Addition from short term Investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap	(3.708.961)	(2.898.051)	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
Kas Neto yang Digunakan untuk Aktivitas Investasi	(6.602.147)	(36.676.400)	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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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2021
(Disajikan dalam Jutaan Rupiah,
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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, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan bulan yang berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
		2021	2020	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	19	24.744.570	-	Proceeds from bonds payable
Penerimaan dari utang bank jangka pendek		21.284.439	19.322.156	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		5.118.628	30.625.507	Proceeds from long-term bank loans
Pembayaran liabilitas sewa		(208.648)	(235.623)	Payments lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(1.281.886)	(737.251)	Payments of cash dividends by subsidiaries to non-controlling interest
Pembayaran dividen kas		(2.440.959)	(2.440.959)	Payments of cash dividends
Pembayaran utang bank jangka pendek	19	(18.931.586)	(17.946.242)	Payments of short-term bank loans
Pembayaran utang bank jangka panjang	19	(29.916.004)	(866.788)	Payments of long-term bank loans
Pembayaran utang jangka panjang lainnya		-	360	Payments of other long-term loans
Kas Neto yang (Digunakan) Diperoleh untuk Aktivitas Pendanaan		(1.631.446)	27.721.160	Net Cash (Used in) Provided Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		74.068	491.247	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		472.513	1.094.008	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	17.329.459	13.726.510	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	17.801.972	14.820.518	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	17.801.972	14.820.518	Cash and cash equivalents
Cerukan		-	-	Overdraft
Neto		17.801.972	14.820.518	Net

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

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