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FIRST PACIFIC COMPANY LIMITED

第一太平洋有限公司

(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 2022; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2022.

Dated this the 30th day of November, 2022

As at the date of this announcement, the Board of Directors of First Pacific Company Limited comprises the following directors:

Executive Directors:

Manuel V. Pangilinan, *Managing Director and Chief Executive Officer*
Christopher H. Young

Non-executive Directors:

Anthoni Salim, *Chairman*
Benny S. Santoso
Axton Salim

Independent Non-executive Directors:

Prof. Edward K.Y. Chen, *GBS, CBE, JP*
Margaret Leung Ko May Yee, *SBS, JP*
Philip Fan Yan Hok
Madeleine Lee Suh Shin
Blair Chilton Pickerell

INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2022

- Consolidated net sales increased 11% to Rp80.82 trillion
- Income from operations increased 16% to Rp14.18 trillion
- Core profit increased 16% to Rp6.49 trillion

Jakarta, 30 November 2022 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2022. The Company posted an 11% growth in consolidated net sales to Rp80.82 trillion from Rp72.81 trillion in the same period last year.

Income from operations increased 16% to Rp14.18 trillion from Rp12.23 trillion, and operating margin increased to 17.6% from 16.8%. Without taking into account the non-recurring items and foreign exchange difference, core profit increased 16% to Rp6.49 trillion from Rp5.62 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amid various global headwinds, Indofood has been able to record a solid performance during the nine month period in 2022. We remain committed to focus on cost competitiveness, whilst maintaining a healthy balance between market share and profitability.”

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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 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 sugar cane, rubber 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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The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	26.492.369	29.478.126	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	1.606.578	1.153.637	Short-term investments
Piutang Usaha	2,34,35,38 3,6			Accounts receivable Trade
Pihak ketiga - neto		7.633.017	6.230.066	Third parties - net
Pihak berelasi	32	1.104.837	1.395.975	Related parties
Bukan usaha				Non-trade
Pihak ketiga		20.783	194.078	Third parties
Pihak berelasi	32	369.547	644.187	Related parties
Persediaan - neto	2,3,7	18.444.010	12.683.836	Inventories - net
Aset biologis	10	815.004	873.393	Biological assets
Uang muka dan jaminan	8	711.931	1.040.018	Advances and deposits
Pajak dibayar di muka	2,3,19	492.735	371.507	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	277.099	118.576	Prepaid expenses and other current assets
Total Aset Lancar		57.967.910	54.183.399	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19 2,3,33,	66.922	90.852	Claims for tax refund
Piutang plasma - neto	35,36	1.019.393	1.316.574	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	888.713	959.710	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	13.072.480	12.102.115	Long-term investments
Aset hak guna - neto	2,3,11	1.126.249	1.141.585	Right of use assets - net
Aset tetap - neto	2,3,12,32	46.946.327	46.751.821	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	795.445	819.824	Deferred charges - net
Goodwill	2,3,13	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,13	1.625.831	1.725.760	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,14,	9.015	11.897	Long-term prepayments
Aset tidak lancar lainnya	32,33,35	3.720.647	3.747.593	Other non-current assets
Total Aset Tidak Lancar		125.776.085	125.172.794	Total Non-Current Assets
TOTAL ASET	37	183.743.995	179.356.193	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 (lanjutan)
Tanggal 30 September 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,15,34,35,38	20.980.067	13.305.721	Short-term bank loans and overdraft
Utang usaha	2,17,34,35,38			Trade payables
Pihak ketiga		5.021.145	5.034.399	Third parties
Pihak berelasi	32	125.161	122.736	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.336.390	1.826.311	Other payables - Third parties
Beban akrual	2,18,34,35	4.054.475	3.551.516	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	2.231.954	1.448.680	Short-term employee benefits liability
Utang pajak	2,3,19	1.412.696	1.749.655	Taxes payable
Liabilitas sewa	11	71.728	78.005	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	1.682.357	2.012.532	Bank loans
Utang obligasi	1,20	-	1.998.992	Bonds payable
Liabilitas jangka pendek lainnya	1	-	9.274.857	Other short-term liabilities
Total Liabilitas Jangka Pendek		36.915.973	40.403.404	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		6.349.648	5.503.779	Bank loans
Utang obligasi	1,20	41.638.985	38.951.532	Bonds payable
Lainnya		8.753	7.788	Others
Total utang jangka panjang		47.997.386	44.463.099	Total long-term debts
Liabilitas sewa	11	183.025	172.219	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	792.868	879.123	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	600.613	618.913	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	6.212.671	6.075.229	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	111.752	112.095	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		55.898.315	52.320.678	Total Non-Current Liabilities
TOTAL LIABILITAS		92.814.288	92.724.082	TOTAL LIABILITIES

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 POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 September 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
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	2.860.507	2.493.250	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.454.322	7.004.262	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.141.935	749.982	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	130.000	125.000	Appropriated for general reserve
Belum ditentukan penggunaannya		38.970.234	36.730.458	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		51.718.773	48.264.727	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	39.210.934	38.367.384	Non-controlling Interests
TOTAL EKUITAS		90.929.707	86.632.111	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		183.743.995	179.356.193	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 2022
(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, 2022
(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,		
		2022	2021	
PENJUALAN NETO	2,27,32,33, 37	80.821.622	72.808.320	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	55.742.618	48.750.112	COST OF GOODS SOLD
LABA BRUTO		25.079.004	24.058.208	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(8.013.695)	(7.772.389)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(3.622.464)	(4.173.299)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(107.655)	87.266	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.353.889	594.985	Other operating income
Beban operasi lain	2,29,32	(504.166)	(561.661)	Other operating expenses
LABA USAHA	37	14.184.913	12.233.110	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	366.358	293.965	Finance income
Beban keuangan	2,31,37	(5.441.611)	(2.037.379)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(57.877)	(55.503)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,9,37	11.366	118.870	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	9.063.149	10.553.063	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.379.450)	(2.551.679)	Income Tax Expense
LABA PERIODE BERJALAN	37	6.683.699	8.001.384	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 pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	50.455	48.899	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.214)	(15.340)	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	597.936	410.323	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	352.821	(13.588)	Exchange differences on translation of financial statements
Bagian laba/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	457.221	(380.958)	Share of other comprehensive income/(losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		1.443.219	49.336	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		8.126.918	8.050.720	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 (lanjutan)**

**Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2022
(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, 2022
(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,		
		2022	2021	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		4.646.016	5.409.560	Equity holders of the parent entity
Kepentingan nonpengendali		2.037.683	2.591.824	Non-controlling interests
Total		6.683.699	8.001.384	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		5.870.779	5.603.629	Equity holders of the parent entity
Kepentingan nonpengendali		2.256.139	2.447.091	Non-controlling interests
Total		8.126.918	8.050.720	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	529	616	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.

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 PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September 2022
(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, 2022
(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 / 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 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
Saldo 31 Desember 2021	878.043	283.732	2.493.250	7.004.262	749.982	125.000	36.730.458	48.264.727	38.367.384	86.632.111	Balance December 31, 2021
Laba yang belum terealisasi dari aset keuangan	2	-	367.257	188.663	-	-	-	555.920	42.016	597.936	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	351.544	-	-	351.544	1.277	352.821	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	24.226	-	-	-	24.226	(33.894)	(9.668)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	39.719	39.719	10.736	50.455	Re-measurement gain of employees' benefit liabilities
Dividen kas		-	-	-	-	-	(2.440.959)	(2.440.959)	(1.378.695)	(3.819.654)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum		-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	237.171	40.409	-	-	277.580	164.427	442.007	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan		-	-	-	-	-	4.646.016	4.646.016	2.037.683	6.683.699	Income for the period
Saldo 30 September 2022	878.043	283.732	2.860.507	7.454.322	1.141.935	130.000	38.970.234	51.718.773	39.210.934	90.929.707	Balance September 30, 2022

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

	Catatan/ Notes	Periode September Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		79.915.845	71.750.144	Cash received from customers
Pembayaran kas kepada pemasok		(46.661.244)	(38.634.228)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(15.086.687)	(13.675.913)	Payments for production and operating expenses
Pembayaran kepada karyawan		(6.418.870)	(6.524.157)	Payments to employees
Kas yang diperoleh dari operasi		11.749.044	12.915.846	Cash generated from operations
Penerimaan penghasilan bunga		371.090	294.773	Receipts of interest income
Pembayaran pajak - neto		(3.326.680)	(3.354.140)	Payments of taxes - net
Pembayaran beban keuangan		(1.834.772)	(1.575.280)	Payments of finance expense
Penerimaan lainnya - neto		258.236	350.839	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		7.216.918	8.632.038	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	22.784	35.294	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari Kepentingan nonpengendali		(9.665)	(505.164)	Acquisition of a Subsidiary from non-controlling interests
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		(157.241)	(68.500)	Additional advances for investment and additional investment in joint venture
Penambahan aset biologis		(243.201)	(125.796)	Addition to biological assets
Penambahan investasi jangka pendek		(452.942)	(2.229.020)	Addition from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(2.322.027)	(3.708.961)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(3.162.292)	(6.602.147)	Net Cash Used in Investing Activities

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.

The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode September Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2022	2021	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		37.766.343	21.284.439	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		4.162.518	5.118.628	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(273.808)	(208.648)	Payments lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(1.378.695)	(1.281.886)	Payment of cash dividends to non-controlling interests
Penerimaan/ (pembayaran) utang obligasi		(2.000.000)	24.744.570	Proceeds/(payments) from bonds payable
Pembayaran dividen kas		(2.440.959)	(2.440.959)	Payments of cash dividends
Pembayaran utang bank jangka panjang	20	(3.691.896)	(29.916.004)	Payments of long-term bank loans
Pembayaran liabilitas jangka pendek lainnya		(9.331.551)	-	Payments of other short-term liability
Pembayaran utang bank jangka pendek		(30.507.589)	(18.931.586)	Payments of short-term bank loans
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(7.695.637)	(1.631.446)	Net Cash Used in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		655.254	74.068	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN/(PENURUNAN) NETO KAS DAN SETARA KAS		(2.985.757)	472.513	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	29.478.126	17.329.459	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	26.492.369	17.801.972	CASH AND CASH EQUIVALENTS AT END OF PERIOD

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

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