



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Wednesday, 31 October 2018

Indofood's financial results for the period ended 30 September of 2018

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 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 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 products: Consumer Branded Products (noodles, dairy, snack foods, food seasonings, nutrition and special foods, and beverages), Bogasari (wheat flour and pasta), Agribusiness (seed breeding, oil palm cultivation and milling, branded cooking oils, margarine and shortening, cultivates and processes 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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PRESS RELEASE

For Immediate Release

INDOFOOD'S FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2018

- Consolidated net sales increased to Rp54.74 trillion
- Income from operations increased to Rp6.79 trillion
- Income for the period attributable to equity holders of the parent entity was Rp2.82 trillion

Jakarta, 31 October 2018 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2018. The Company posted 3.1% growth in consolidated net sales to Rp54.74 trillion from Rp53.12 trillion in the same period last year.

Income from operations increased 1.4% to Rp6.79 trillion from Rp6.70 trillion, and operating margin slightly declined to 12.4% from 12.6%. Income for the period attributable to equity holders of the parent entity declined 13.6% to Rp2.82 trillion from Rp3.26 trillion in the same period last year; net income margin declined to 5.2% from 6.1%. Core profit declined 9.8% to Rp2.93 trillion from Rp3.25 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said “CPO price remains to be a challenge to our overall performance. On a positive note, we managed to record top line growth in the nine months period of this year with notable acknowledgement to the solid performance of CBP Group.”

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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.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2018
(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, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember / December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari / January 1, 2017 (Disajikan Kembali/ As Restated)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	12.661.468	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	1.276.132	800.159	534.138	Short-term investments
Piutang Usaha	2,34,35,38 3,7				Accounts receivable Trade
Pihak ketiga - neto		4.611.860	3.941.053	3.729.640	Third parties - net
Pihak berelasi	32	1.233.151	1.098.680	887.206	Related parties
Bukan usaha					Non-trade
Pihak ketiga	13,33	924.845	1.430.300	216.638	Third parties
Pihak berelasi	32,33	188.247	382.852	371.033	Related parties
Persediaan - neto	2,4,3,8	12.145.480	9.792.768	8.670.179	Inventories - net
Aset biologis	4	492.433	536.821	464.722	Biological assets
Uang muka dan jaminan	9	854.069	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,19	667.728	368.412	320.384	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2,32	497.818	216.928	214.044	Prepaid expenses and other current assets
Total Aset Lancar		35.553.231	32.948.131	29.469.623	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19 2,3,33,34,	219.586	215.062	271.485	Claims for tax refund
Piutang plasma - neto	35,36	1.342.279	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.992.063	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,10,35,37 2,3,12,	4.118.139	3.588.183	3.276.017	Long-term investments
Aset tetap - neto	4,32,33	42.050.257	39.492.287	35.126.820	Fixed assets - net
Properti investasi	2,13	42.188	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	848.035	758.038	627.998	Deferred charges - net
Goodwill	2,3,13	3.968.725	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,13	2.169.988	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,4,12,14,	924.418	961.395	981.204	Long-term prepayments
Aset tidak lancar lainnya	32,33,35	2.760.298	1.317.904	3.488.858	Other non-current assets
Total Aset Tidak Lancar		60.435.976	55.452.746	53.230.012	Total Non-Current Assets
TOTAL ASET	37	95.989.207	88.400.877	82.699.635	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 2018
(Disajikan dalam Jutaan Rupiah,
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AND ITS SUBSIDIARIES
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FINANCIAL POSITION
As of September 30, 2018
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(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember / December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari / January 1, 2017 (Disajikan Kembali/ As Restated)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITIES
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	2,15,34,35,38	16.455.462	9.949.734	5.697.745	Short-term bank loans
Utang <i>trust receipts</i>	2,16,34,35,38	993.620	636.225	1.218.864	Trust receipts payable
Utang usaha	2,17,34,35,38				Trade payables
Pihak ketiga		3.953.194	3.361.953	2.964.533	Third parties
Pihak berelasi	32	258.361	714.034	573.340	Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,32,35,38	1.556.285	1.390.487	1.222.334	Other payables and deposit received - Third parties
Beban akrual	2,18,34,35	1.980.748	2.153.449	2.260.066	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	841.585	912.622	824.778	Short-term employee benefits liability
Utang pajak	2,3,19	394.719	392.351	840.162	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35				Current maturities of long-term debts
Utang bank	38	3.000.999	2.124.644	1.608.077	Bank loans
Utang obligasi	34	1.998.162	-	1.999.082	Bonds payable
Utang pembelian aset tetap	38	2.620	2.264	10.460	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		31.435.755	21.637.763	19.219.441	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	38	5.531.035	7.618.216	9.889.092	Bank loans
Utang obligasi		1.991.647	3.986.500	1.994.160	Bonds payable
Utang pembelian aset tetap	38	-	2.377	4.603	Liability for purchases of fixed assets
Total utang jangka panjang		7.522.682	11.607.093	11.887.855	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,19	984.777	1.127.069	1.181.562	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	417.859	351.659	542.099	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	-	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,3,21	6.975.833	6.462.639	5.360.277	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	98.537	110.068	89.838	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		15.999.688	19.660.348	19.144.931	Total Non-Current Liabilities
TOTAL LIABILITAS	37	47.435.443	41.298.111	38.364.372	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 INTERIM
Tanggal 30 September 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
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FINANCIAL POSITION
As of September 30, 2018
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(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember/ December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari/ January 1, 2017 (Disajikan Kembali/ As Restated)	
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 tersedia untuk dijual	2	1.245.771	951.812	707.446	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.554.359	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.188.760	932.027	871.186	Exchange differences on translation of financial statements
Saldo laba					Retained earnings
Cadangan umum Belum ditentukan penggunaannya	24	110.000	105.000	100.000	Appropriated for general reserve
		22.122.345	21.397.123	19.542.019	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		32.383.010	31.302.525	29.110.221	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	16.170.754	15.800.241	15.225.042	Non-controlling Interests
TOTAL EKUITAS		48.553.764	47.102.766	44.335.263	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		95.989.207	88.400.877	82.699.635	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 INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2018
(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, 2018
(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,		
		2018	2017 (Disajikan Kembali/ As Restated)	
PENJUALAN NETO	2,27,32,33, 37	54.742.187	53.120.225	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	39.272.319	37.898.125	COST OF GOODS SOLD
LABA BRUTO		15.469.868	15.222.100	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(6.167.825)	(5.842.233)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32,33	(3.434.551)	(3.049.740)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		5.091	(38.789)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.159.596	624.028	Other operating income
Beban operasi lain	2,29,32	(240.401)	(215.212)	Other operating expenses
LABA USAHA	37	6.791.778	6.700.154	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	382.220	446.273	Finance income
Beban keuangan	2,31,37	(1.833.323)	(1.092.033)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(74.450)	(85.512)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,10,37	29.784	55.286	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	5.296.009	6.024.168	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(1.715.919)	(1.784.128)	Income Tax Expense
LABA PERIODE BERJALAN	37	3.580.090	4.240.040	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	14.871	(11.864)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(9.011)	(1.998)	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	496.613	233.045	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	236.126	48.795	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	4.621	(65.633)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		743.220	202.345	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		4.323.310	4.442.385	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2018
(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, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ <i>Nine-Month</i> <i>Period Ended September 30,</i>		
		2018	2017 (Disajikan Kembali/ As Restated)	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		2.819.942	3.262.532	Equity holders of the parent entity
Kepentingan nonpengendali		760.148	977.508	Non-controlling interests
Total		3.580.090	4.240.040	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.522.409	3.506.212	Equity holders of the parent entity
Kepentingan nonpengendali		800.901	936.173	Non-controlling interests
Total		4.323.310	4.442.385	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	321	372	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 ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2018
(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, 2018 (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,		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	54.073.767	52.329.845	Cash received from customers
Pembayaran kas kepada pemasok	(29.476.933)	(28.949.842)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(12.808.410)	(11.260.224)	Payments for production and operating expenses
Pembayaran kepada karyawan	(5.632.155)	(5.238.098)	Payments to employees
Kas yang diperoleh dari operasi	6.156.269	6.881.681	Cash generated from operations
Penerimaan penghasilan bunga	375.949	448.590	Receipts of interest income
Pembayaran pajak - neto	(2.391.150)	(2.541.476)	Payments of taxes - net
Pembayaran beban bunga	(1.070.645)	(1.011.777)	Payments of interest expense
Penerimaan (pembayaran) lainnya – neto	118.984	(66.455)	Other receipts (payments) - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	3.189.407	3.710.563	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari divestasi operasi yang dihentikan	449.019	792.740	Proceeds from divestment of a discontinued operation
Penerimaan dari penjualan aset tetap	50.789	200.424	Proceeds from sale of fixed assets
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap	(4.360.688)	(5.811.893)	Additions to fixed assets, plantations and payments of advances for fixed assets
Penambahan investasi dan penyertaan di entitas asosiasi	(723.816)	(260.773)	Addition to investments and contribution in associates
Akuisisi Entitas Anak, setelah dikurangi kas yang diperoleh	(223.373)	-	Acquisition of Subsidiaries, net of cash acquired
Akuisisi Entitas Anak dari Kepentingan nonpengendali	(180.275)	-	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis	(94.231)	(105.271)	Addition to biological assets
Kas Neto yang Digunakan untuk Aktivitas Investasi	(5.082.575)	(5.184.773)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank dan lainnya	23.297.908	13.666.968	Proceeds from bank loans and others
Penerimaan pinjaman jangka panjang dari pihak berelasi	67.900	12.000	Proceeds of long-term borrowings from related parties
Kontribusi modal dan uang muka setoran modal dari kepentingan nonpengendali	3.414	154.285	Capital contribution and advance for stock subscription from non-controlling interests
Penerimaan dari penerbitan obligasi Rupiah VIII – neto	-	1.989.069	Proceeds from issuance of Rupiah bonds VIII - net

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2018
(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, 2018 (Expressed in Millions
of Rupiah, Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ <i>Nine-Month Period</i> <i>Ended September 30,</i>		
		2018	2017	
ARUS KAS DARI AKTIVITAS PENDANAAN (lanjutan)				CASH FLOWS FROM FINANCING ACTIVITIES (continued)
Pembayaran utang bank dan lainnya	20	(20.228.321)	(9.975.821)	<i>Payments of bank loans and others</i>
Pembayaran dividen kas	25	(2.080.961)	(2.063.401)	<i>Payments of cash dividends</i>
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(688.523)	(666.615)	<i>Payment of cash dividends by subsidiaries to non-controlling interests</i>
Pembayaran utang pembelian aset tetap		(2.368)	(2.121)	<i>Payment of liability for purchase of fixed assets</i>
Pembayaran pinjaman jangka panjang dari pihak berelasi		(1.700)	-	<i>Payment of long-term borrowings from related parties</i>
Pelunasan obligasi Rupiah VI		-	(2.000.000)	<i>Payments of Rupiah bonds VI</i>
Kas Neto yang (Digunakan) Diperoleh dari Aktivitas Pendanaan		367.349	1.114.364	Net Cash (Used in) Provided By Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		497.289	16.667	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
PENURUNAN NETO KAS DAN SETARA KAS		(1.028.530)	(343.179)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	5	13.689.998	13.362.236	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	5	12.661.468	13.019.057	CASH AND CASH EQUIVALENTS AT END OF PERIOD
Kas dan setara kas terdiri dari:				Cash and cash equivalents consist of:
Kas dan setara kas dari operasi dilanjutkan	5	12.661.468	13.019.057	<i>Cash and cash equivalents from continuing operation</i>
Cerukan		-	-	<i>Overdraft</i>
Neto		12.661.468	13.019.057	Net

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.