

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 31 Maret 2024  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of March 31, 2024  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	<u>Catatan/ Notes</u>	<u>31 Maret 2024/ March 31, 2024</u>	<u>31 Desember 2023/ December 31, 2023</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4,33,34,36	20.409.939	19.353.416	Cash and cash equivalents
Investasi jangka pendek	5,34	2.334.020	2.334.020	Short-term investments
Piutang Usaha	33,34,36 6			Accounts receivable Trade
Pihak ketiga - neto		4.670.441	3.836.684	Third parties - net
Pihak berelasi	32	5.254.400	3.361.474	Related parties
Bukan usaha				Non-trade
Pihak ketiga		149.186	112.627	Third parties
Pihak berelasi	32	226.569	213.623	Related parties
Persediaan - neto	7	6.651.379	6.329.482	Inventories - net
Uang muka dan jaminan	8	1.044.852	906.558	Advances and deposits
Pajak dibayar di muka	16	304.604	268.250	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya		244.129	57.331	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>41.289.519</b>	<b>36.773.465</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	16	327.121	319.549	Deferred tax assets - net
Investasi jangka panjang	1,9,31,34	8.282.778	8.368.853	Long-term investments
Aset tetap - neto	10	14.677.822	14.710.911	Fixed assets - net
Aset hak guna - neto	12	276.435	238.355	Right of use assets - net
Beban ditangguhkan - neto		56.430	52.434	Deferred charges - net
Goodwill	11	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	11	1.412.768	1.446.078	Intangible assets - net
Aset tidak lancar lainnya	34,35	3.267.336	3.351.276	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>82.306.845</b>	<b>82.493.611</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	31	<b>123.596.364</b>	<b>119.267.076</b>	<b>TOTAL ASSETS</b>

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 CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM (lanjutan)  
Tanggal 31 Maret 2024  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of March 31, 2024  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek, cerukan dan utang <i>trust receipts</i>	13,33,34	112.500	112.500	Short-term bank loans, overdrafts and trust receipts payable
Utang Usaha	33,34 14			Accounts payable Trade
Pihak ketiga		3.490.908	3.486.037	Third parties
Pihak berelasi	32	416.461	287.932	Related parties Non-trade
Bukan usaha				Third parties
Pihak ketiga		736.114	704.761	Related parties
Pihak berelasi	32	520.033	472.879	Accrued expenses
Beban akrual	15,33,34	3.233.799	2.956.038	Short-term employee benefits liability
Liabilitas imbalan kerja jangka pendek	15	287.022	320.432	Taxes payable
Utang pajak	16	1.816.248	1.553.474	Current maturities of long-term debts
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	33,34,36			Bank loans
Utang bank	17	480.729	455.907	Lease liabilities
Liabilitas sewa	12	130.650	114.265	
<b>Total Liabilitas Jangka Pendek</b>		<b>11.224.464</b>	<b>10.464.225</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17,33,34,36			Long-term debts - net of current maturities
Utang bank		906.075	1.059.350	Bank loans
Utang obligasi		43.324.769	42.125.127	Bonds payable
Utang jangka panjang lainnya		8.753	8.753	Other long-term debt
Liabilitas sewa	12,34	137.646	114.430	Lease liabilities
Liabilitas pajak tangguhan - neto	16	311.897	329.284	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	18	3.104.104	3.061.874	Liabilities for employee benefits
<b>Total Liabilitas Jangka Panjang</b>		<b>47.793.244</b>	<b>46.698.818</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	31	<b>59.017.708</b>	<b>57.163.043</b>	<b>TOTAL LIABILITIES</b>

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DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM (lanjutan)  
Tanggal 31 Maret 2024  
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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of March 31, 2024  
(Expressed in Millions of Rupiah,  
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(Unaudited)**

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) par value per share
Modal dasar -				Authorized -
15.000.000.000 saham				15,000,000,000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(616.682)	(633.207)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(685.761)	(586.343)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.353.083	1.290.104	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	65.000	65.000	Appropriated for general reserve
Belum ditentukan penggunaannya		36.402.461	34.046.051	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>43.086.665</b>	<b>40.750.169</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
Kepentingan Nonpengendali	19	21.491.991	21.353.864	Non-controlling Interests
<b>TOTAL EKUITAS</b>		<b>64.578.656</b>	<b>62.104.033</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>123.596.364</b>	<b>119.267.076</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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 CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
Untuk Periode Tiga Bulan yang Berakhir pada  
Tanggal 31 Maret 2024  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
For the Three-Month Period Ended  
March 31, 2024  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three-month period ended March 31,		
		2024	2023	
<b>PENJUALAN NETO</b>	24,31,32	19.921.905	19.143.160	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	10,25,32	12.320.546	12.182.253	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>7.601.359</b>	<b>6.960.907</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	10,26,32	(2.016.702)	(2.040.353)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	10,26,32	(782.821)	(615.886)	<i>General and administrative expenses</i>
Pendapatan operasi lain	27,32	224.676	174.730	<i>Other operating income</i>
Beban operasi lain	28,32	(107.570)	(486.970)	<i>Other operating expenses</i>
<b>LABA USAHA</b>	31	<b>4.918.942</b>	<b>3.992.428</b>	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	29,31	211.323	1.961.845	<i>Finance income</i>
Beban keuangan	30,31	(1.702.533)	(463.548)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	31	(37.139)	(20.762)	<i>Final tax on interest income</i>
Bagian atas laba neto entitas asosiasi dan ventura bersama dan lainnya	9,31	8.129	36.559	<i>Share in net income of associates and joint ventures and others</i>
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	16,31	<b>3.398.722</b>	<b>5.506.522</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	16,31	(674.797)	(1.178.389)	<i>Income tax expense</i>
<b>LABA PERIODE BERJALAN</b>	31	<b>2.723.925</b>	<b>4.328.133</b>	<b>INCOME FOR THE PERIOD</b>
<b>Penghasilan (Rugi) komprehensif lain</b>				<b>Other comprehensive Income (losses)</b>
<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		4.215	1.732	<i>Re-measurement gains of employees' benefit liabilities</i>
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba (rugi) yang belum terealisasi dari aset keuangan		86.980	(65.617)	<i>Unrealized gains (losses) on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan		(80.508)	(456.517)	<i>Exchange differences on translation of financial statements</i>
<b>Penghasilan (rugi) komprehensif lain periode berjalan</b>		<b>10.687</b>	<b>(520.402)</b>	<b>Other comprehensive income (losses) for the period</b>
<b>TOTAL LABA KOMPREHENSIF PERIODE BERJALAN</b>		<b>2.734.612</b>	<b>3.807.731</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
Untuk Periode Tiga Bulan yang Berakhir pada  
Tanggal 31 Maret 2024  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
For the Three-Month Period Ended  
March 31, 2024  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ <i>Three-month period ended March 31,</i>		
		2024	2023	
<b>Laba periode berjalan yang dapat diatribusikan kepada:</b>				<b>Income for the period attributable to:</b>
Pemilik entitas induk	23	2.352.074	3.954.400	Equity holders of the parent entity
Kepentingan nonpengendali		371.851	373.733	Non-controlling interests
<b>Total</b>		<b>2.723.925</b>	<b>4.328.133</b>	<b>Total</b>
<b>Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income for the period attributable to:</b>
Pemilik entitas induk		2.336.496	3.563.301	Equity holders of the parent entity
Kepentingan nonpengendali		398.116	244.430	Non-controlling interests
<b>Total</b>		<b>2.734.612</b>	<b>3.807.731</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	23	<b>202</b>	<b>339</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM**  
**Untuk Periode Tiga Bulan yang Berakhir pada tanggal 31 Maret 2024**  
**(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)**  
**(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the Three-Month Period Ended March 31, 2024**  
**(Expressed in Millions of Rupiah, Unless Otherwise Stated)**  
**(Unaudited)**

**Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to the Equity Holders of the Parent Entity**

Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/Issued and Fully Paid Capital	Tambahannya Modal Disetor/ Additional Paid-in Capital	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ Difference from Changes in Equity of Subsidiaries and transactions effect with Non-controlling Interests	Selisih Kurs atas Penjabaran Laporan Keuangan/ Exchange Differences on Translation of Financial Statements	Laba yang Belum Terealisasi dari Aset Keuangan/ Unrealized Gains on Financial Assets	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				
<b>Saldo 31 Desember 2022</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(638.715)</b>	<b>(78.034)</b>	<b>1.324.065</b>	<b>60.000</b>	<b>29.282.631</b>	<b>36.518.511</b>	<b>20.954.496</b>	<b>57.473.007</b>	<b>Balance, December 31, 2022</b>
Rugi yang belum terealisasi dari aset keuangan	-	-	(2.864)	-	(61.457)	-	-	(64.321)	(1.296)	(65.617)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	(328.582)	-	-	-	(328.582)	(127.935)	(456.517)	Exchange differences on translation of financial statements
Pembagian dividen kas	-	-	-	-	-	-	-	-	(123.508)	(123.508)	Distribution of cash dividends
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak	-	-	-	-	-	-	1.804	1.804	(72)	1.732	Re-measurement gains of employees' benefit liabilities, net of tax
Laba periode berjalan	31	-	-	-	-	-	3.954.400	3.954.400	373.733	4.328.133	Income for the period
<b>Saldo 31 Maret 2023</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(641.579)</b>	<b>(406.616)</b>	<b>1.262.608</b>	<b>60.000</b>	<b>33.238.835</b>	<b>40.081.812</b>	<b>21.075.418</b>	<b>61.157.230</b>	<b>Balance, March 31, 2023</b>
<b>Saldo 31 Desember 2023</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(633.207)</b>	<b>(586.343)</b>	<b>1.290.104</b>	<b>65.000</b>	<b>34.046.051</b>	<b>40.750.169</b>	<b>21.353.864</b>	<b>62.104.033</b>	<b>Balance, December 31, 2023</b>
Laba yang belum terealisasi dari aset keuangan	-	-	16.525	-	62.979	-	-	79.504	7.476	86.980	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	(99.418)	-	-	-	(99.418)	18.910	(80.508)	Exchange differences on translation of financial statements
Distribusi dividen kas	-	-	-	-	-	-	-	-	(259.989)	(259.989)	Distribution of cash dividend
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak	-	-	-	-	-	-	4.336	4.336	(121)	4.215	Re-measurement gain (losses) of employees' benefit liabilities, net of tax
Laba periode berjalan	31	-	-	-	-	-	2.352.074	2.352.074	371.851	2.723.925	Income for the period
<b>Saldo 31 Maret 2024</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(616.682)</b>	<b>(685.761)</b>	<b>1.353.083</b>	<b>65.000</b>	<b>36.402.461</b>	<b>43.086.665</b>	<b>21.491.991</b>	<b>64.578.656</b>	<b>Balance, March 31, 2024</b>

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

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DAN ENTITAS ANAK  
LAPORAN ARUS KAS  
KONSOLIDASIAN INTERIM  
Untuk Periode Tiga Bulan yang berakhir pada  
Tanggal 31 Maret 2024  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
CASH FLOWS  
For the Three-Month Period ended  
March 31, 2024  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three-month period ended March 31,		
		2024	2023	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		17.386.643	16.279.015	Cash received from customers
Pembayaran kas kepada pemasok		(10.238.162)	(9.618.115)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(3.265.526)	(2.597.987)	Payments for production and operating expenses
Pembayaran kepada karyawan		(1.831.167)	(1.414.027)	Payments to employees
Kas yang diperoleh dari operasi		2.051.788	2.648.886	Cash generated from operations
Penerimaan penghasilan bunga		211.323	126.204	Receipts of interest income
Pembayaran pajak - neto		(525.721)	(171.179)	Payments of taxes - net
Pembayaran beban keuangan		(57.730)	(59.285)	Payments of finance expense
Penerimaan (pembayaran) lainnya - neto		(95.552)	64.607	Other receipts (payments) - net
<b>Kas Neto yang Diperoleh dari Aktivitas Operasi</b>		<b>1.584.108</b>	<b>2.609.233</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dari penjualan aset tetap	10	8.484	5.153	Proceeds from sale of fixed assets
Penambahan aset tetap dan uang muka pembelian aset tetap		(297.223)	(509.988)	Additions to fixed assets and advances for purchase of fixed assets
Penyertaan di entitas asosiasi dan ventura bersama	1	(23.500)	-	Investment in associates and joint ventures
<b>Kas Neto yang Digunakan untuk Aktivitas Investasi</b>		<b>(312.239)</b>	<b>(504.835)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan utang bank jangka pendek		779.700	-	Proceeds from short-term bank loan
Pembayaran utang bank jangka pendek		(788.180)	(370.000)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		(259.989)	(123.508)	Payment of dividends to non-controlling interests and others
Pembayaran utang bank jangka panjang	17	(124.010)	(110.907)	Payments of long-term bank loans
Pembayaran liabilitas sewa	12	(43.718)	(40.475)	Payments of lease liabilities
<b>Kas Neto yang Digunakan untuk Aktivitas Pendanaan</b>		<b>(436.197)</b>	<b>(644.890)</b>	<b>Net Cash Used in Financing Activities</b>
<b>Dampak neto perubahan nilai tukar atas kas dan setara kas</b>		<b>220.851</b>	<b>(435.591)</b>	<b>Net effect of changes in exchange rates on cash and cash equivalents</b>
<b>Kenaikan (penurunan) neto kas dan setara kas</b>		<b>1.056.523</b>	<b>1.023.917</b>	<b>Net increase (decrease) in cash and cash equivalents</b>
<b>Kas dan setara kas pada awal periode</b>		<b>19.353.416</b>	<b>15.741.068</b>	<b>Cash and cash equivalents at beginning of period</b>
<b>Kas dan setara kas pada akhir periode</b>	4	<b>20.409.939</b>	<b>16.764.985</b>	<b>Cash and cash equivalents at end of period</b>

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.