

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2021
(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, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2021/ March 31, 2021	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	9.929.248	9.535.418	Cash and cash equivalents
Piutang Usaha	2,3,33,34,36 5			Accounts receivable Trade
Pihak ketiga - neto		3.051.318	2.380.015	Third parties - net
Pihak berelasi	32	3.999.396	2.893.401	Related parties
Bukan usaha				Non-trade
Pihak ketiga		110.477	59.349	Third parties
Pihak berelasi	32	403.993	413.990	Related parties
Persediaan - neto	2,3,6	4.823.916	4.586.940	Inventories - net
Uang muka dan jaminan	7	895.569	628.839	Advances and deposits
Pajak dibayar di muka	2,16	116.523	165.439	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	93.912	52.832	Prepaid expenses and other current assets
Total Aset Lancar		23.424.352	20.716.223	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,15	477.650	478.140	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,31,34	11.064.514	10.645.239	Long-term investments
Aset tetap - neto	2,3,9	13.656.450	13.351.296	Fixed assets - net
Aset hak guna - neto	2,3,11	304.537	254.811	Right of use assets - net
Beban ditangguhkan - neto	2	71.872	85.940	Deferred charges - net
Goodwill	2,3,10	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,10	1.825.688	1.858.998	Intangible assets - net
Aset tidak lancar lainnya	2,3,34,35	2.294.589	2.191.523	Other non-current assets
Total Aset Tidak Lancar		83.701.455	82.872.102	Total Non-current Assets
TOTAL ASET	31	107.125.807	103.588.325	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2021
(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, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2021/ March 31, 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	2,12,33,34	486.795	512.501	Short-term bank loans and overdraft
Utang Usaha	2,15,33,34			Accounts payable
Pihak ketiga	14			Trade
Pihak berelasi	32	2.883.121	2.702.915	Third parties
Bukan usaha		280.937	342.196	Related parties
Pihak ketiga		734.743	691.158	Non-trade
Pihak berelasi	32	216.249	170.310	Third parties
Beban akrual	2,15,33,34	2.156.713	2.259.852	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	529.148	396.803	Accrued expenses
Utang pajak	2,3,16	2.185.113	1.796.428	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Taxes payable
Utang bank	17	232.799	212.742	Current maturities of long-term debts
Liabilitas sewa	3,11	135.259	91.259	Bank loans
				Lease liabilities
Total Liabilitas Jangka Pendek		9.840.877	9.176.164	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Long-term debts - net of current maturities
Utang bank	17	31.390.528	30.772.817	Bank loans
Utang jangka panjang lainnya	17	7.788	7.788	Other long-term debt
Liabilitas sewa	3,11	141.241	127.259	Lease liabilities
Liabilitas pajak tangguhan - neto	2	261.406	269.843	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.766.915	3.748.144	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	9.471.800	9.168.257	Other long-term liability
Total Liabilitas Jangka Panjang		45.039.678	44.094.108	Total Non-current Liabilities
TOTAL LIABILITAS	31	54.880.555	53.270.272	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2021
(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, 2021
(Expressed in Millions of Rupiah,
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(Unaudited)**

	Catatan/ Notes	31 Maret 2021/ March 31, 2021	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
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 -
Tambahan modal disetor	21	5.985.469	5.985.469	11,661,908,000 shares
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(636.953)	(553.801)	Additional paid-in capital
Selisih kurs atas penjabaran laporan keuangan		(38.193)	(138.454)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Laba yang belum terealisasi dari aset keuangan		1.342.492	977.780	Exchange differences on translation of financial statements
Saldo laba				Unrealized gains on financial assets
Cadangan umum	22	50.000	50.000	Retained earnings
Belum ditentukan penggunaannya		24.263.613	22.526.202	Appropriated for general reserve
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		31.549.523	29.430.291	Unappropriated
Kepentingan Nonpengendali	19	20.695.729	20.887.762	Equity Attributable to Equity Holders of the Parent Entity
TOTAL EKUITAS		52.245.252	50.318.053	Non-controlling Interests
TOTAL LIABILITAS DAN EKUITAS		107.125.807	103.588.325	TOTAL EQUITY
				TOTAL LIABILITIES AND EQUITY

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 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 2021
(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, 2021
(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,		
		2021	2020	
PENJUALAN NETO	2,24,31,32	15.092.407	12.006.604	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	9.220.538	7.823.876	COST OF GOODS SOLD
LABA BRUTO		5.871.869	4.182.728	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(1.661.581)	(1.389.239)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,9,26, 32,35	(635.039)	(598.603)	<i>General and administrative expenses</i>
Penghasilan operasi lain	2,27,32,35	297.389	667.365	<i>Other operating income</i>
Beban operasi lain	2,28,32	(53.890)	(62.343)	<i>Other operating expenses</i>
LABA USAHA	31	3.818.748	2.799.908	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	55.237	87.539	<i>Finance income</i>
Beban keuangan	2,30,31	(1.246.016)	(90.782)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	2,31	(11.139)	(17.923)	<i>Final tax on interest income</i>
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,8,31	31.776	(23.830)	<i>Share in net gains (losses) of associates and joint ventures</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	2.648.606	2.754.912	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(519.869)	(650.487)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	31	2.128.737	2.104.425	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	651	(2.285)	<i>Re-measurement gains (losses) of employees' benefit liabilities</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	8	29	7	<i>Share of other comprehensive income of associates and joint ventures</i>
<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	359.272	14.356	<i>Unrealized gains on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	132.083	(5.423)	<i>Exchange differences on translation of financial statements</i>
Penghasilan komprehensif lain periode berjalan		492.035	6.655	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		2.620.772	2.111.080	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.

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

**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 2021
(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, 2021
(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>		
		2021	2020	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	23	1.736.847	1.982.438	Equity holders of the parent entity
Kepentingan nonpengendali		391.890	121.987	Non-controlling interests
Total		2.128.737	2.104.425	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.198.638	1.995.895	Equity holders of the parent entity
Kepentingan nonpengendali		422.134	115.185	Non-controlling interests
Total		2.620.772	2.111.080	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,23	149	170	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

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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 2021
(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, 2021
(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	Tambah 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 terrealisasi 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					
Saldo 31 Desember 2019		583.095	5.985.469	(550.276)	(11.040)	798.386	45.000	18.450.204	25.300.838	1.370.266	26.671.104	Balance, December 31, 2019
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	-	(14.542)	-	35.476	-	-	20.934	(6.578)	14.356	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(5.423)	-	-	-	(5.423)	-	(5.423)	Exchange differences on translation of financial statements
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	-	(2.061)	(2.061)	(224)	(2.285)	Re-measurement losses of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	-	7	7	-	7	Share of other comprehensive income of associates, net of tax
Laba periode berjalan	32	-	-	-	-	-	-	1.982.438	1.982.438	121.987	2.104.425	Income for the period
Saldo 31 Maret 2020	21,22	583.095	5.985.469	(564.818)	(16.463)	833.862	45.000	20.430.588	27.296.733	1.485.451	28.782.184	Balance, March 31, 2020
Saldo 31 Desember 2020		583.095	5.985.469	(553.801)	(138.454)	977.780	50.000	22.526.202	29.430.291	20.887.762	50.318.053	Balance, December 31, 2020
Laba (rugi) yang belum terealisasi dari aset keuangan	2	-	-	(3.746)	-	364.712	-	-	360.966	(1.694)	359.272	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	100.261	-	-	-	100.261	31.822	132.083	Exchange differences on translation of financial statements
Pembagian dividen kas	22	-	-	-	-	-	-	-	-	(199.151)	(199.151)	Distribution of cash dividends
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak		-	-	-	-	-	-	535	535	116	651	Re-measurement gains of employees' benefit liabilities, net of tax
Bagian penghasilan komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	-	29	29	-	29	Share of other comprehensive income of associates, net of tax
Akuisisi dari kepentingan non pengendali	1	-	-	(79.406)	-	-	-	-	(79.406)	(415.016)	(494.422)	Acquisition from non-controlling interest
Laba periode berjalan	31	-	-	-	-	-	-	1.736.847	1.736.847	391.890	2.128.737	Income for the period
Saldo 31 Maret 2021		583.095	5.985.469	(636.953)	(38.193)	1.342.492	50.000	24.263.613	31.549.523	20.695.729	52.245.252	Balance, March 31, 2021

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 2021
(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, 2021
(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,		
	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	13.377.922	10.336.260	Cash received from customers
Pembayaran kas kepada pemasok	(7.879.574)	(5.603.456)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(2.310.815)	(2.142.733)	Payments for production and operating expenses
Pembayaran kepada karyawan	(1.220.508)	(863.516)	Payments to employees
Kas yang diperoleh dari operasi	1.967.025	1.726.555	Cash generated from operations
Penerimaan penghasilan bunga	55.237	87.539	Receipts of interest income
Pembayaran beban keuangan	(237.735)	(52.574)	Payments of finance expense
Pembayaran pajak - neto	(163.523)	(215.443)	Payments of taxes - net
Pembayaran lainnya - neto	61.882	(26.367)	Other payments - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	1.682.886	1.519.710	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	10 2.552	1.949	Proceeds from sale of fixed assets
Penambahan investasi jangka pendek	-	(1.184.641)	Addition to short-term investments
Penambahan aset tetap dan uang muka pembelian aset tetap	(625.929)	(368.951)	Additions to fixed assets and advances for purchase of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali	1 (494.422)	-	Acquisition of a Subsidiary from non controlling interests
Uang muka penyertaan di ventura bersama	1 (13.000)	-	Advances for investment in joint ventures
Penambahan investasi jangka panjang	1 (5.500)	-	Addition to long-term investments
Kas Neto yang Digunakan untuk Aktivitas Investasi	(1.136.299)	(1.551.643)	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang berakhir pada
Tanggal 31 Maret 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS (continued)
For the Three-Month Period ended
March 31, 2021
(Expressed in Millions of Rupiah,
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(Unaudited)**

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three-month period ended March 31,		
		2021	2020	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		-	55.755	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		-	388.771	Proceeds from long-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		(199.151)	-	Payment of dividends to non-controlling interests
Pembayaran liabilitas sewa		(43.810)	(57.369)	Payments of lease liabilities
Pembayaran utang bank jangka panjang	18	(42.275)	(83.479)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(20.000)	(340.000)	Payments of short-term bank loans
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(305.236)	(36.322)	Net Cash Used in Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas		158.185	603.002	Net effect of changes in exchange rates on cash and cash equivalents
Kenaikan neto kas dan setara kas		399.536	534.747	Net increase in cash and cash equivalents
Kas dan setara kas pada awal periode		9.527.917	8.340.556	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode		9.927.453	8.875.303	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	9.929.248	8.904.198	Cash and cash equivalents
Cerukan	12	(1.795)	(28.895)	Overdraft
Neto		9.927.453	8.875.303	Net

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.