

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 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 September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2021/ September 30, 2021	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	9.222.193	9.535.418	Cash and cash equivalents
Piutang Usaha	2,3,33,34,36			Accounts receivable
Usaha	5			Trade
Pihak ketiga - neto		3.158.083	2.380.015	Third parties - net
Pihak berelasi	32	3.756.934	2.893.401	Related parties
Bukan usaha				Non-trade
Pihak ketiga		228.228	59.349	Third parties
Pihak berelasi	32	398.141	413.990	Related parties
Persediaan - neto	2,3,6	5.379.722	4.586.940	Inventories - net
Uang muka dan jaminan	7	908.038	628.839	Advances and deposits
Pajak dibayar di muka	2,16	143.867	165.439	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	128.484	52.832	Prepaid expenses and other current assets
Total Aset Lancar		23.323.690	20.716.223	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3	530.617	478.140	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,31,34	10.940.926	10.645.239	Long-term investments
Aset tetap - neto	2,3,9	14.098.924	13.351.296	Fixed assets - net
Aset hak guna - neto	2,3,11	238.637	254.811	Right of use assets - net
Beban ditangguhkan - neto	2	70.095	85.940	Deferred charges - net
Goodwill	2,3,10	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,10	1.759.069	1.858.998	Intangible assets - net
Aset tidak lancar lainnya	2,3,34,35	2.338.600	2.191.523	Other non-current assets
Total Aset Tidak Lancar		83.983.023	82.872.102	Total Non-current Assets
TOTAL ASET	31	107.306.713	103.588.325	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 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 September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	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	2,12,33,34	355.000	512.501	Short-term bank loans and overdraft
Utang Usaha	2,33,34 14			Accounts payable Trade
Pihak ketiga		3.310.999	2.702.915	Third parties
Pihak berelasi	32	301.510	342.196	Related parties
Bukan usaha				Non-trade
Pihak ketiga		696.694	691.158	Third parties
Pihak berelasi	32	306.515	170.310	Related parties
Beban akrual	2,15,33,34	2.686.527	2.259.852	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	568.631	396.803	Short-term employee benefits liability
Utang pajak	2,3,16	1.195.237	1.796.428	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34, 36			Current maturities of long-term debts
Utang bank	17	290.580	212.742	Bank loans
Liabilitas sewa	3,11	91.248	91.259	Lease liabilities
Liabilitas jangka pendek lainnya	1	9.299.557	-	Other short-term liability
Total Liabilitas Jangka Pendek		19.102.498	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	2,17,33,34,36			Long-term debts - net of current maturities
Utang bank		6.251.654	30.772.817	Bank loans
Utang obligasi		24.829.285	-	Bonds payable
Utang jangka panjang lainnya		7.788	7.788	Other long-term debt
Liabilitas sewa	3,11	124.798	127.259	Lease liabilities
Liabilitas pajak tangguhan - neto	2	280.015	269.843	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.863.621	3.748.144	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	-	9.168.257	Other long-term liability
Total Liabilitas Jangka Panjang		35.357.161	44.094.108	Total Non-current Liabilities
TOTAL LIABILITAS	31	54.459.659	53.270.272	TOTAL LIABILITIES

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
Tanggal 30 September 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 September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 September 2021/ September 30, 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 - 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		(636.291)	(553.801)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(181.681)	(138.454)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.153.757	977.780	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	55.000	50.000	Appropriated for general reserve
Belum ditentukan penggunaannya		25.013.194	22.526.202	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		31.972.543	29.430.291	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.874.511	20.887.762	Non-controlling Interests
TOTAL EKUITAS		52.847.054	50.318.053	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		107.306.713	103.588.325	TOTAL LIABILITIES AND EQUITY

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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Ended
September 30, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 September/ <i>Nine-month period ended September 30,</i>		
		2021	2020	
PENJUALAN NETO	2,24,31,32	42.622.053	33.896.887	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	27.090.140	21.567.495	COST OF GOODS SOLD
LABA BRUTO		15.531.913	12.329.392	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(4.931.048)	(4.169.325)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,9,26, 32,35	(1.871.504)	(1.907.268)	<i>General and administrative expenses</i>
Penghasilan operasi lain	2,27,32,35	313.093	354.711	<i>Other operating income</i>
Beban operasi lain	2,28,32	(218.199)	(182.798)	<i>Other operating expenses</i>
LABA USAHA	31	8.824.255	6.424.712	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	149.768	290.610	<i>Finance income</i>
Beban keuangan	2,30,31	(1.323.674)	(844.850)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	2,31	(29.934)	(54.525)	<i>Final tax on interest income</i>
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,8,31	72.752	(72.471)	<i>Share in net income (losses) of associates and joint ventures</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,31	7.693.167	5.743.476	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,31	(1.611.389)	(1.405.654)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	31	6.081.778	4.337.822	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	30.019	(6.854)	<i>Re-measurement gains (losses) of employees' benefit liabilities</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	8	77	129	<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	171.498	206.532	<i>Unrealized gains on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	(42.234)	27.153	<i>Exchange differences on translation of financial statements</i>
Penghasilan komprehensif lain periode berjalan		159.360	226.960	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		6.241.138	4.564.782	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.

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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 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/ <i>Nine-month period ended September 30,</i>		
		2021	2020	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	23	4.969.544	3.962.793	Equity holders of the parent entity
Kepentingan nonpengendali		1.112.234	375.029	Non-controlling interests
Total		6.081.778	4.337.822	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		5.128.968	4.189.926	Equity holders of the parent entity
Kepentingan nonpengendali		1.112.170	374.856	Non-controlling interests
Total		6.241.138	4.564.782	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,23	426	340	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.

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 PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Sembilan Bulan yang Berakhir pada tanggal 30 September 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 Nine-Month Period Ended September 30, 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 Penun/ and Fully Paid Capital	Tambahan Modal Disetor/ Additional Paid-in Capital	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ Differences 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 Umum/ Belum Ditentukan Penggunaannya/ Appropriated for Unappropriated	Cadangan Umum/ General Reserve	Sub-total	Kepentingan Non-pengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	Balance, December 31, 2019	Balance, December 31, 2020	
												Unrealized gains on financial assets Exchange differences on translation of financial statements Distribution of cash dividends Re-measurement losses of employees' benefit liabilities Share of other comprehensive income of associates and joint ventures, net of tax	Income for the period Balance, September 30, 2020
	583.095	5.985.469	(550.276)	(11.040)	798.386	18.450.204	45.000	25.300.838	1.370.266	26.671.104			
2	-	-	1.103	-	204.931	-	-	206.034	498	206.532		Unrealized gains on financial assets	
2	-	-	-	27.153	-	(2.507.310)	-	27.153	(195.191)	(2.702.501)		Exchange differences on translation of financial statements	
	-	-	-	-	-	(6.183)	-	(6.183)	(671)	(6.854)		Distribution of cash dividends	
	-	-	-	-	-	-	-	-	-	-		Re-measurement losses of employees' benefit liabilities	
1	-	-	-	-	-	129	-	129	-	129		Share of other comprehensive income of associates and joint ventures, net of tax	
23	-	-	-	-	-	(5.000)	5.000	-	19.155.564	19.155.564		Acquisition of a new Subsidiary	
31	-	-	-	-	-	3.962.793	50.000	3.962.793	375.029	4.337.822		Appropriation for general reserve	
	583.095	5.985.469	(549.173)	16.113	1.003.317	19.894.633	50.000	26.983.454	20.705.495	47.688.949		Income for the period	
	583.095	5.985.469	(553.801)	(138.454)	977.780	22.526.202	50.000	29.430.291	20.887.762	50.318.053		Balance, December 31, 2020	
2	-	-	(3.084)	-	175.977	-	-	172.893	(1.395)	171.498		Unrealized gains (losses) on financial assets	
2	-	-	-	(43.227)	-	(2.507.310)	-	(43.227)	993	(42.234)		Exchange differences on translation of financial statements	
	-	-	-	-	-	(2.507.310)	-	(2.507.310)	(710.406)	(3.217.716)		Distribution of cash dividends	
	-	-	-	-	-	29.681	-	29.681	338	30.019		Re-measurement gains of employees' benefit liabilities, net of tax	
1	-	-	(79.406)	-	-	-	-	(79.406)	(415.015)	(494.421)		Share of other comprehensive income of associates and joint ventures, net of tax	
23	-	-	-	-	-	(5.000)	5.000	-	-	-		Acquisition from non-controlling interest	
31	-	-	-	-	-	4.969.544	55.000	4.969.544	1.112.234	6.081.778		Appropriation for general reserve	
	583.095	5.985.469	(636.291)	(181.661)	1.153.757	25.013.194	55.000	31.972.543	20.874.511	52.847.054		Income for the period	
												Balance, September 30, 2021	

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 ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM**
Untuk Periode Sembilan Bulan yang berakhir pada
Tanggal 30 September 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 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		
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan	41.169.710	32.875.656	Cash received from customers	
Pembayaran kas kepada pemasok	(22.041.914)	(17.084.962)	Cash paid to suppliers	
Pembayaran untuk beban produksi dan usaha	(6.709.487)	(5.302.810)	Payments for production and operating expenses	
Pembayaran kepada karyawan	(3.951.011)	(3.263.191)	Payments to employees	
Kas yang diperoleh dari operasi	8.467.298	7.224.693	Cash generated from operations	
Penerimaan penghasilan bunga	149.768	290.610	Receipts of interest income	
Pembayaran pajak - neto	(2.394.656)	(1.176.218)	Payments of taxes - net	
Pembayaran beban bunga	(797.362)	(162.588)	Payments of interest expense	
Penerimaan (pembayaran) lainnya - neto	124.315	(235.748)	Other receipts (payments) - net	
Kas Neto yang Diperoleh dari Aktivitas Operasi	5.549.363	5.940.749	Net Cash Provided by Operating Activities	
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	9	8.718	6.431	Proceeds from sale of fixed assets
Akuisisi Entitas Anak baru, setelah dikurangi kas yang diperoleh	11	-	(32.796.576)	Acquisition of a new Subsidiary, net of cash acquired
Penambahan investasi jangka pendek	-	-	(209.104)	Addition to short-term investments
Penambahan uang muka penyertaan di ventura bersama	1	-	(23.500)	Additional advances for investment in joint ventures
Penambahan aset tetap dan uang muka pembelian aset tetap	(1.869.232)	(1.166.748)	(1.166.748)	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
Penambahan penyertaan di ventura bersama	1	(68.500)	(100.000)	Additional investment in joint ventures
Kas Neto yang Digunakan untuk Aktivitas Investasi	(2.423.436)	(34.289.497)	Net Cash Used in Investing Activities	

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 ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**
Untuk Periode Sembilan Bulan yang berakhir pada
Tanggal 30 September 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)
(Tidak Diaudit)

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

	Catatan/ Notes	Periode enam 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		24.744.570	-	Proceeds from bonds payable
Penerimaan utang bank jangka panjang		4.472.426	29.980.137	Proceeds from long-term bank loans
Penerimaan utang bank jangka pendek		733.920	916.502	Proceeds from short-term bank loans
Penerimaan utang jangka panjang lainnya		-	360	Proceeds from other long-term debts
Pembayaran utang bank jangka panjang	17	(29.201.235)	(247.432)	Payments of long-term bank loans
Pembayaran dividen kas		(2.507.310)	(2.507.310)	Payment of cash dividends
Pembayaran utang bank jangka pendek		(878.070)	(696.086)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali dan lainnya		(710.406)	(195.191)	Payment of dividends to non- controlling interests and others
Pembayaran liabilitas sewa	11	(153.968)	(177.561)	Payments of lease liabilities
Kas Neto yang Diperoleh dari/(Digunakan untuk) Aktivitas Pendanaan		(3.500.073)	27.073.419	Net Cash provided by/(Used in) Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas		68.422	248.683	Net effect of changes in exchange rates on cash and cash equivalents
Penurunan neto kas dan setara kas		(305.724)	(1.026.646)	Net decrease 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		9.222.193	7.313.910	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	9.222.193	7.313.910	Cash and cash equivalents
Cerukan		-	-	Overdraft
Neto		9.222.193	7.313.910	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.