

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,32,33,35	16.764.985	15.741.068	Cash and cash equivalents
Investasi jangka pendek	2,3,33	156.420	156.420	Short-term investments
Piutang Usaha	2,3,32,33,35 5			Accounts receivable Trade
Pihak ketiga - neto		4.269.020	3.507.566	Third parties - net
Pihak berelasi	31	5.272.442	3.367.938	Related parties Non-trade
Bukan usaha				Third parties
Pihak ketiga		175.380	120.459	Related parties
Pihak berelasi	31	202.757	232.201	Inventories - net
Persediaan - neto	2,3,6	6.831.745	7.132.321	Advances and deposits
Uang muka dan jaminan	7	496.768	463.490	Prepaid taxes
Pajak dibayar di muka	2,15	241.842	281.542	Prepaid expenses and other current assets
Beban dibayar di muka dan aset lancar lainnya	2	121.132	67.360	
Total Aset Lancar		34.532.491	31.070.365	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,15	282.790	271.766	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,30,33	11.051.344	11.169.243	Long-term investments
Aset tetap - neto	2,3,9	14.401.486	14.520.941	Fixed assets - net
Aset hak guna - neto	2,3,11	280.253	204.231	Right of use assets - net
Beban ditangguhkan - neto	2	53.242	48.108	Deferred charges - net
Goodwill	2,3,10	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,10	1.559.212	1.592.522	Intangible assets - net
Aset tidak lancar lainnya	2,3,33,34	2.543.719	2.422.205	Other non-current assets
Total Aset Tidak Lancar		84.178.201	84.235.171	Total Non-Current Assets
TOTAL ASET	30	118.710.692	115.305.536	TOTAL ASSETS

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek, cerukan dan utang <i>trust receipts</i>	2,12,32,33	455.000	825.000	Short-term bank loans, overdrafts and trust receipts payable
Utang Usaha	2,32,33 13			Accounts payable Trade
Pihak ketiga		3.541.997	3.362.607	Third parties
Pihak berelasi	31	426.035	340.372	Related parties Non-trade
Bukan usaha				Third parties
Pihak ketiga		615.892	740.017	Related parties
Pihak berelasi	31	416.417	282.105	Accrued expenses
Beban akrual	2,14,32,33	3.071.746	2.498.512	Short-term employee benefits liability
Liabilitas imbalan kerja jangka pendek	2,3,14	470.818	363.554	Taxes payable
Utang pajak	2,3,15	2.038.397	1.054.050	Current maturities of long-term debts
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,32,33, 35			Bank loans
Utang bank	16	494.546	487.311	Lease liabilities
Liabilitas sewa	3,11	125.055	80.407	
Total Liabilitas Jangka Pendek		11.655.903	10.033.935	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,16,32,33,35			Long-term debts - net of current maturities
Utang bank		1.424.403	1.548.641	Bank loans
Utang obligasi		41.142.901	42.967.686	Bonds payable
Utang jangka panjang lainnya		8.753	8.753	Other long-term debt
Liabilitas sewa	2,3,11,33	122.742	88.253	Lease liabilities
Liabilitas pajak tangguhan - neto	2,15	310.511	326.258	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,17	2.888.249	2.859.003	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		45.897.559	47.798.594	Total Non-Current Liabilities
TOTAL LIABILITAS	30	57.553.462	57.832.529	TOTAL LIABILITIES

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
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	19	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	20	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(641.579)	(638.715)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(406.616)	(78.034)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.262.608	1.324.065	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	21	60.000	60.000	Appropriated for general reserve
Belum ditentukan penggunaannya		33.238.835	29.282.631	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		40.081.812	36.518.511	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	18	21.075.418	20.954.496	Non-controlling Interests
TOTAL EKUITAS		61.157.230	57.473.007	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		118.710.692	115.305.536	TOTAL LIABILITIES AND EQUITY

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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 2023
(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, 2023
(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,		
		2023	2022	
PENJUALAN NETO	2,23,30,31	19.143.160	17.188.508	NET SALES
BEBAN POKOK PENJUALAN	2,9,24,31	12.182.253	11.312.337	COST OF GOODS SOLD
LABA BRUTO		6.960.907	5.876.171	GROSS PROFIT
Beban penjualan dan distribusi	2,9,25,31	(2.040.353)	(1.899.865)	Selling and distribution expenses
Beban umum dan administrasi	31,34	(615.886)	(604.332)	General and administrative expenses
Pendapatan operasi lain	2,26,31	174.730	238.541	Other operating income
Beban operasi lain	2,27,31	(486.970)	(76.632)	Other operating expenses
LABA USAHA	30	3.992.428	3.533.883	INCOME FROM OPERATIONS
Pendapatan keuangan	2,28,30	1.961.845	33.376	Finance income
Beban keuangan	2,29,30	(463.548)	(800.831)	Finance expenses
Pajak final atas penghasilan bunga	2,30	(20.762)	(4.441)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,8,30	36.559	2.623	Share in net income of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,15,30	5.506.522	2.764.610	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,15,30	(1.178.389)	(507.824)	Income tax expense
LABA PERIODE BERJALAN	30	4.328.133	2.256.786	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	1.732	8.494	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi	8	-	13	Share of other comprehensive income of associates
<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	2	(65.617)	482.943	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(456.517)	(171.936)	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain periode berjalan		(520.402)	319.514	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		3.807.731	2.576.300	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim 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 2023
(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, 2023
(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,		
		2023	2022	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	22	3.954.400	1.941.004	Equity holders of the parent entity
Kepentingan nonpengendali		373.733	315.782	Non-controlling interests
Total		4.328.133	2.256.786	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.563.301	2.310.853	Equity holders of the parent entity
Kepentingan nonpengendali		244.430	265.447	Non-controlling interests
Total		3.807.731	2.576.300	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,22	339	166	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 2023
(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, 2023
(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 2021	583.095	5.985.469	(634.529)	(221.373)	1.251.786	55.000	27.070.552	34.090.000	20.850.607	54.940.607	Balance, December 31, 2021
Laba (rugi) yang belum terealisasi dari aset keuangan	2	-	(3.305)	-	487.743	-	-	484.438	(1.495)	482.943	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	(116.203)	-	-	-	(116.203)	(55.733)	(171.936)	Exchange differences on translation of financial statements
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak		-	-	-	-	-	1.601	1.601	6.893	8.494	Re-measurement gains of employees' benefit liabilities, net of tax
Bagian penghasilan komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	13	13	-	13	Share of other comprehensive income of associates, net of tax
Laba periode berjalan	30	-	-	-	-	-	1.941.004	1.941.004	315.782	2.256.786	Income for the period
Saldo 31 Maret 2022	583.095	5.985.469	(637.834)	(337.576)	1.739.529	55.000	29.013.170	36.400.853	21.116.054	57.516.907	Balance, March 31, 2022
Saldo 31 Desember 2022	583.095	5.985.469	(638.715)	(78.034)	1.324.065	60.000	29.282.631	36.518.511	20.954.496	57.473.007	Balance, December 31, 2022
Rugi yang belum terealisasi dari aset keuangan	2	-	(2.864)	-	(61.457)	-	-	(64.321)	(1.296)	(65.617)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	(328.582)	-	-	-	(328.582)	(127.935)	(456.517)	Exchange differences on translation of financial statements
Distribusi dividen kas		-	-	-	-	-	-	-	(123.508)	(123.508)	Distribution of cash dividend
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak		-	-	-	-	-	1.804	1.804	(72)	1.732	Re-measurement gains (losses) of employees' benefit liabilities, net of tax
Laba periode berjalan	30	-	-	-	-	-	3.954.400	3.954.400	373.733	4.328.133	Income for the period
Saldo 31 Maret 2023	583.095	5.985.469	(641.579)	(406.616)	1.262.608	60.000	33.238.835	40.081.812	21.075.418	61.157.230	Balance, March 31, 2023

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DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM**
Untuk Periode Tiga Bulan yang berakhir pada
Tanggal 31 Maret 2023
(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, 2023
(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,		
	2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	16.279.015	15.420.042	Cash received from customers
Pembayaran kas kepada pemasok	(9.618.115)	(9.334.285)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(2.597.987)	(2.755.534)	Payments for production and operating expenses
Pembayaran kepada karyawan	(1.414.027)	(1.214.527)	Payments to employees
Kas yang diperoleh dari operasi	2.648.886	2.115.696	Cash generated from operations
Penerimaan penghasilan bunga	126.204	33.376	Receipts of interest income
Pembayaran pajak - neto	(171.179)	(575.869)	Payments of taxes - net
Pembayaran beban keuangan	(59.285)	(53.365)	Payments of finance expense
Penerimaan lainnya - neto	64.607	126.611	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	2.609.233	1.646.449	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	9 5.153	2.591	Proceeds from sale of fixed assets
Penambahan investasi jangka pendek	-	(2.539.804)	Addition to short-term investments
Uang muka penyertaan di ventura bersama	1 -	(5.500)	Advances for investment in joint ventures
Penambahan aset tetap dan uang muka pembelian aset tetap	(509.988)	(285.612)	Additions to fixed assets and advances for purchase of fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi	(504.835)	(2.828.325)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka pendek	-	40.000	Proceeds from short-term bank loans
Pembayaran utang bank jangka pendek	(370.000)	(315.000)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali dan lainnya	(123.508)	-	Payment of dividends to non- controlling interests and others
Pembayaran utang bank jangka panjang	(110.907)	(66.115)	Payments of long-term bank loans
Pembayaran liabilitas sewa	11 (40.475)	(48.701)	Payments of lease liabilities
Kas Neto yang Digunakan untuk Aktivitas Pendanaan	(644.890)	(389.816)	Net Cash Used in Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas	(435.591)	93.836	Net effect of changes in exchange rates on cash and cash equivalents
Kenaikan (penurunan) neto kas dan setara kas	1.023.917	(1.477.856)	Net increase (decrease) in cash and cash equivalents
Kas dan setara kas pada awal periode	15.741.068	20.377.977	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode	16.764.985	18.900.121	Cash and cash equivalents at end of period

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