

**PT INDOFOOD SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 30 September 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of September 30, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2025/ September 30, 2025	31 Desember 2024/ December 31, 2024	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4,33,34,37	42.936.457	38.710.056	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.826.613	9.514.928	Short-term investments
Piutang Usaha	33,34,37			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		10.286.362	7.989.147	Third parties - net
Pihak berelasi	31	1.273.049	1.294.396	Related parties
Bukan usaha				Non-trade
Pihak ketiga		332.421	307.601	Third parties
Pihak berelasi	31	334.134	426.153	Related parties
Persediaan - neto	7	20.754.886	17.953.901	Inventories - net
Aset biologis	10	1.100.335	1.132.115	Biological assets
Uang muka dan jaminan	8	2.944.846	1.693.448	Advances and deposits
Pajak dibayar di muka	18	598.880	646.969	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		263.360	96.762	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>90.651.343</b>	<b>79.765.476</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	18	55.047	97.309	Claims for tax refund
Piutang plasma - neto	32,33,34,35	561.806	655.524	Plasma receivables - net
Aset pajak tangguhan - neto	18	753.036	726.246	Deferred tax assets - net
Investasi jangka panjang	9,34,36	6.846.752	7.494.144	Long-term investments
Aset hak guna - neto	11	1.377.230	953.059	Right of use assets - net
Aset tetap - neto	12,31	48.830.168	47.813.979	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		887.324	864.115	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.212.911	1.312.840	Intangible assets - net
Biaya dibayar di muka jangka panjang		14.868	15.399	Long-term prepayments
Aset tidak lancar lainnya	10,14,31,32,34	6.881.092	5.620.948	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>123.814.508</b>	<b>121.947.837</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	36	<b>214.465.851</b>	<b>201.713.313</b>	<b>TOTAL ASSETS</b>

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 SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM (lanjutan)  
Tanggal 30 September 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of September 30, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2025/ September 30, 2025	31 Desember 2024/ December 31, 2024	
<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>	15,33,34,37	22.782.913	20.951.159	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.514.049	5.649.272	Third parties
Pihak berelasi	31	160.237	152.304	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.833.230	1.610.555	Other payables - Third parties
Beban akrual	17,33,34	4.631.702	4.315.069	Accrued expenses
Liabilitas imbalan kerja karyawan	17	2.145.056	1.820.001	Liabilities for employee benefits
Utang pajak	18	2.035.096	1.894.232	Taxes payable
Liabilitas sewa	11	259.955	79.787	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			Current maturities of long-term debts
Utang bank	37	1.735.097	621.682	Bank loans
<b>Total Liabilitas Jangka Pendek</b>		<b>41.097.335</b>	<b>37.094.061</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	19,33,34			Long-term debts - net of current maturities
Utang bank	19	5.538.055	5.015.530	Bank loans
Utang obligasi	19	45.650.695	44.211.216	Bonds payable
Lainnya		8.753	8.753	Others
<b>Total utang jangka panjang</b>		<b>51.197.503</b>	<b>49.235.499</b>	<b>Total long-term debts</b>
Liabilitas sewa	11	156.779	137.277	Lease liabilities
Liabilitas pajak tangguhan - neto	18	867.298	996.881	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	135.799	434.143	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.713.399	4.724.321	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	115.917	99.848	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>57.186.695</b>	<b>55.627.969</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	36	<b>98.284.030</b>	<b>92.722.030</b>	<b>TOTAL LIABILITIES</b>

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 SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM (lanjutan)  
Tanggal 30 September 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of September 30, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2025/ September 30, 2025	31 Desember 2024/ December 31, 2024	
<b>LIABILITAS DAN EKUITAS (LANJUTAN)</b>				<b>LIABILITIES AND EQUITY (CONTINUED)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
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	21	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	22	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan		1.648.301	2.082.545	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.168.101	7.290.835	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.323.657	1.041.894	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	145.000	140.000	Appropriated for general reserve
Belum ditentukan penggunaannya		58.815.154	53.396.455	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>70.261.988</b>	<b>65.113.504</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	<b>24</b>	<b>45.919.833</b>	<b>43.877.779</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>116.181.821</b>	<b>108.991.283</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>214.465.851</b>	<b>201.713.313</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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 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 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**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, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
		2025	2024	
<b>PENJUALAN NETO</b>	26,31,32, 36	<b>90.981.090</b>	<b>86.943.780</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	12,27, 31,32	<b>60.720.121</b>	<b>57.249.947</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>30.260.969</b>	<b>29.693.833</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	12,28, 31	(9.348.140)	(9.308.671)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(3.880.396)	(4.113.150)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		(58.273)	166.874	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	1.582.244	959.683	Other operating income
Beban operasi lain	28,31	(458.696)	(1.304.913)	Other operating expenses
<b>LABA USAHA</b>	36	<b>18.097.708</b>	<b>16.093.656</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	29,36	1.323.438	2.586.805	Finance income
Beban keuangan	30,36	(4.550.531)	(2.790.470)	Finance expenses
Pajak final atas penghasilan bunga	36	(190.801)	(201.336)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	9,36	18.528	158.524	Share in net gains of associates and joint ventures
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	18,36	<b>14.698.342</b>	<b>15.847.179</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	18,36	(3.330.063)	(3.562.183)	Income tax expense
<b>LABA PERIODE BERJALAN</b>	36	<b>11.368.279</b>	<b>12.284.996</b>	<b>INCOME FOR THE PERIOD</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(725)	(10.716)	Re-measurement losses of employees' benefit liabilities
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Rugi yang belum terealisasi dari aset keuangan		(770.738)	(104.270)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan		517.077	(533.441)	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		87.000	(172.068)	Share of other comprehensive gains (losses) of associates and joint ventures
<b>Rugi komprehensif lain periode berjalan</b>		<b>(167.386)</b>	<b>(820.495)</b>	<b>Other comprehensive losses for the period</b>
<b>TOTAL LABA KOMPREHENSIF PERIODE BERJALAN</b>		<b>11.200.893</b>	<b>11.464.501</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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 SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM (lanjutan) Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September 2025 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)		PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (continued) For the Nine-Month Period Ended September 30, 2025 (Expressed in Millions of Rupiah, Unless Otherwise Stated)	
Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
	2025	2024	
Laba periode berjalan yang dapat diatribusikan kepada:			<b>Income for the period attributable to:</b>
Pemilik entitas induk	7.881.347	8.760.754	Equity holders of the parent entity
Kepentingan nonpengendali	3.486.932	3.524.242	Non-controlling interests
<b>Total</b>	<b>11.368.279</b>	<b>12.284.996</b>	<b>Total</b>
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:			<b>Total comprehensive income for the period attributable to:</b>
Pemilik entitas induk	7.516.015	8.140.021	Equity holders of the parent entity
Kepentingan nonpengendali	3.684.878	3.324.480	Non-controlling interests
<b>Total</b>	<b>11.200.893</b>	<b>11.464.501</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	<b>25</b>	<b>898</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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 SUKSES MAKMUR TBK DAN ENTITAS ANAKNYA**  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM**  
**Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September 2025**  
**(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the Nine-Month Period Ended September 30, 2025**  
**(Expressed in Millions of Rupiah, Unless Otherwise Stated)**

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ <i>Equity Attributable to Equity Holders of the Parent Entity</i>											
Catatan/ <i>Notes</i>	Modal Ditempatkan dan Disetor Penuh/ <i>Issued and Fully Paid Capital</i>	Tambahan Modal Disetor/ <i>Additional Paid-in Capital</i>	Laba yang Belum Terealisasi dari Aset Keuangan/ <i>Unrealized Gains on Financial Assets</i>	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ <i>Difference from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interests</i>	Selisih Kurs atas Penjabaran Laporan Keuangan/ <i>Exchange Differences on Translation of Financial Statements</i>	Saldo Laba/ <i>Retained Earnings</i>		Sub-total	Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Total Ekuitas/ <i>Total Equity</i>	
						Cadangan Umum/ <i>Appropriated for General Reserve</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>				
Saldo 31 December 2023	878.043	283.732	2.540.342	7.493.269	833.544	135.000	47.029.083	59.193.013	41.271.878	100.464.891	Balance, December 31, 2023
Rugi yang belum terealisasi dari aset keuangan	-	-	(44.423)	(51.931)	-	-	-	(96.354)	(7.916)	(104.270)	Unrealized loss on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(413.555)	-	-	(413.555)	(119.886)	(533.441)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	74.460	-	-	-	74.460	(102.267)	(27.807)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(2.765)	(2.765)	(7.951)	(10.716)	Re-measurement loss of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	(2.344.374)	(2.344.374)	(1.616.711)	(3.961.085)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(21.400)	(86.659)	-	-	(108.059)	(64.009)	(172.068)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	8.760.754	8.760.754	3.524.242	12.284.996	Income for the period
Saldo 30 September 2024	878.043	283.732	2.495.919	7.494.398	333.330	140.000	53.437.698	65.063.120	42.877.380	107.940.500	Balance, September 30, 2024
Saldo 31 Desember 2024	878.043	283.732	2.082.545	7.290.835	1.041.894	140.000	53.396.455	65.113.504	43.877.779	108.991.283	Balance, December 31, 2024
Rugi yang belum terealisasi dari aset keuangan	-	-	(434.244)	(263.544)	-	-	-	(697.788)	(72.950)	(770.738)	Unrealized loss on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	276.948	-	-	276.948	240.129	517.077	Exchange differences on translation of financial statements
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	343.763	343.763	Capital contribution from non-controlling interests
Akuisisi dari kepentingan nonpengendali	1	-	-	90.989	-	-	-	90.989	(127.627)	(36.638)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	872	872	(1.597)	(725)	Re-measurement gain of employees' benefit liabilities
Distribusi dividen kas	-	-	-	-	-	-	(2.458.520)	(2.458.520)	(1.858.960)	(4.317.480)	Distribution cash dividends
Pencadangan saldo laba sebagai cadangan umum	-	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	49.821	4.815	-	-	54.636	32.364	87.000	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	7.881.347	7.881.347	3.486.932	11.368.279	Income for the period
Saldo 30 September 2025	878.043	283.732	1.648.301	7.168.101	1.323.657	145.000	58.815.154	70.261.988	45.919.833	116.181.821	Balance, September 30, 2025

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 SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir  
pada Tanggal 30 September 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
CASH FLOWS  
For the Nine-Month Period Ended  
September 30, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

		Periode September Bulan yang Berakhir pada Tanggal 30 September/ <i>Nine-Month</i> <i>Period Ended September 30,</i>		
	Catatan/ <i>Notes</i>	2025	2024	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		88.977.435	85.321.334	<i>Cash received from customers</i>
Pembayaran kas kepada pemasok		(48.461.729)	(44.639.040)	<i>Cash paid to suppliers</i>
Pembayaran untuk beban produksi dan operasi		(17.374.329)	(17.649.245)	<i>Payments for production and operating expenses</i>
Pembayaran kepada karyawan		(7.934.305)	(7.546.083)	<i>Payments to employees</i>
Kas yang diperoleh dari operasi		15.207.072	15.486.966	<i>Cash generated from operations</i>
Penerimaan penghasilan bunga		1.309.421	1.330.230	<i>Receipts of interest income</i>
Pembayaran pajak - neto		(3.860.547)	(4.149.648)	<i>Payments of taxes - net</i>
Pembayaran beban keuangan		(2.538.828)	(2.378.085)	<i>Payments of finance expense</i>
Penerimaan lainnya - neto		242.793	52.516	<i>Other receipts - net</i>
<b>Kas Neto yang Diperoleh dari Aktivitas Operasi</b>		<b>10.359.911</b>	<b>10.341.979</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	12	24.664	155.418	<i>Proceeds from sale of fixed assets</i>
Akuisisi Entitas Anak dari kepentingan nonpengendali		(36.640)	(27.806)	<i>Acquisition of a Subsidiary from non-controlling interests</i>
Penambahan aset biologis		(204.129)	(195.433)	<i>Addition to biological assets</i>
Penambahan investasi jangka pendek		(311.684)	(1.521.376)	<i>Additions from short-term investments</i>
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(4.569.890)	(4.257.438)	<i>Additions to fixed assets, plantations and payments of advances for fixed assets</i>
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		-	(23.500)	<i>Additional advances for investment and additional investment in joint ventures</i>
<b>Kas Neto yang Digunakan untuk Aktivitas Investasi</b>		<b>(5.097.679)</b>	<b>(5.870.135)</b>	<b>Net Cash Used in Investing Activities</b>

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 SUKSES MAKMUR TBK  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS  
KONSOLIDASIAN INTERIM (lanjutan)  
Untuk Periode Sembilan Bulan yang Berakhir  
pada Tanggal 30 September 2025  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
CASH FLOWS (continued)  
For the Nine-Month Period Ended  
September 30, 2025  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Periode September Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2025	2024	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari utang bank jangka pendek		22.268.185	23.171.694	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		4.503.840	1.100.014	Proceeds from long-term bank loans
Penerimaan setoran modal pemegang saham nonpengendali		343.763	-	Proceeds of capital contribution from non-controlling interests
Pembayaran pinjaman jangka panjang pihak berelasi lain		(298.344 )	-	Payments of long-term borrowings related parties
Pembayaran liabilitas sewa	11	(508.128 )	(289.533 )	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(1.858.960 )	(1.616.711 )	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran dividen kas		(2.458.520 )	(2.344.374 )	Payments of cash dividends
Pembayaran utang bank jangka panjang	19	(2.902.334 )	(2.042.461 )	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(20.614.513 )	(20.356.718 )	Payments of short-term bank loans
<b>Kas Neto yang (Digunakan) Diperoleh untuk Aktivitas Pendanaan</b>		<b>(1.525.011 )</b>	<b>(2.378.089 )</b>	<b>Net Cash (Used) Provided in Financing Activities</b>
<b>DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS</b>		<b>489.180</b>	<b>323.411</b>	<b>NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS</b>
<b>KENAIKAN NETO KAS DAN SETARA KAS</b>		<b>4.226.401</b>	<b>2.417.166</b>	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	4	<b>38.710.056</b>	<b>28.575.968</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	4	<b>42.936.457</b>	<b>30.993.134</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>

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.