

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	<u>Catatan/ Notes</u>	<u>31 Maret 2022/ March 31, 2022</u>	<u>31 Desember 2021/ December 31, 2021</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	18.900.121	20.377.977	<i>Cash and cash equivalents</i>
Investasi jangka pendek	2,3,34	2.824.024	284.220	<i>Short-term investments</i>
Piutang Usaha	2,3,33,34,36 5			<i>Accounts receivable</i>
Pihak ketiga - neto		3.639.897	3.066.583	<i>Trade</i>
Pihak berelasi	32	4.599.670	3.334.347	<i>Third parties - net</i>
Bukan usaha				<i>Related parties</i>
Pihak ketiga		41.219	47.505	<i>Non-trade</i>
Pihak berelasi	32	391.508	385.846	<i>Third parties</i>
Persediaan - neto	2,3,6	5.891.548	5.857.217	<i>Related parties</i>
Uang muka dan jaminan	7	805.632	424.245	<i>Inventories - net</i>
Pajak dibayar di muka	2,16	212.500	174.534	<i>Advances and deposits</i>
Beban dibayar di muka dan aset lancar lainnya	2	183.376	45.163	<i>Prepaid taxes</i>
				<i>Prepaid expenses and other current assets</i>
Total Aset Lancar		37.489.495	33.997.637	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	441.419	427.117	<i>Deferred tax assets - net</i>
Investasi jangka panjang	1,2,3,8,31,34	11.481.764	11.068.637	<i>Long-term investments</i>
Aset tetap - neto	2,3,9	14.201.599	14.175.833	<i>Fixed assets - net</i>
Aset hak guna - neto	2,3,11	267.526	208.213	<i>Right of use assets - net</i>
Beban ditangguhkan - neto	2	48.655	62.613	<i>Deferred charges - net</i>
Goodwill	2,3,10	54.006.155	54.006.155	<i>Goodwill</i>
Aset tak berwujud - neto	2,3,10	1.692.450	1.725.760	<i>Intangible assets - net</i>
Aset tidak lancar lainnya	2,3,34,35	2.315.926	2.394.663	<i>Other non-current assets</i>
Total Aset Tidak Lancar		84.455.494	84.068.991	Total Non-Current Assets
TOTAL ASET	31	121.944.989	118.066.628	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.

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	240.000	515.000	Short-term bank loans and overdraft
Utang Usaha	2,15,33,34			Accounts payable
Usaha	14			Trade
Pihak ketiga		3.721.326	3.301.072	Third parties
Pihak berelasi	32	443.494	284.863	Related parties
Bukan usaha				Non-trade
Pihak ketiga		795.320	785.032	Third parties
Pihak berelasi	32	301.496	180.815	Related parties
Beban akrual	2,15,33,34	3.096.676	2.583.651	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	597.019	380.529	Short-term employee benefits liability
Utang pajak	2,3,16	1.181.100	1.198.249	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	342.878	322.524	Bank loans
Liabilitas sewa	3,11	134.719	69.541	Lease liabilities
Liabilitas jangka pendek lainnya	1,34	9.326.857	9.274.857	Other short-term liability
Total Liabilitas Jangka Pendek		20.180.885	18.896.133	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		1.679.745	1.779.157	Bank loans
Utang obligasi		39.174.759	38.951.532	Bonds payable
Utang jangka panjang lainnya		7.788	7.788	Other long-term debt
Liabilitas sewa	3,11	102.776	106.918	Lease liabilities
Liabilitas pajak tangguhan - neto	2,16	311.204	320.460	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.187.669	3.280.777	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		44.463.941	44.446.632	Total Non-Current Liabilities
TOTAL LIABILITAS	31	64.644.826	63.342.765	TOTAL LIABILITIES

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 ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
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		(637.834)	(634.529)	Additional paid-in capital
Selisih kurs atas penjabaran laporan keuangan		(337.576)	(221.373)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Laba yang belum terealisasi dari aset keuangan		1.739.529	1.251.786	Exchange differences on translation of financial statements
Saldo laba				Unrealized gains on financial assets
Cadangan umum	22	55.000	55.000	Retained earnings
Belum ditentukan penggunaannya		28.805.073	26.862.455	Appropriated for general reserve
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		36.192.756	33.881.903	Unappropriated
Kepentingan Nonpengendali	19	21.107.407	20.841.960	Equity Attributable to Equity Holders of the Parent Entity
TOTAL EKUITAS		57.300.163	54.723.863	Non-controlling Interests
TOTAL LIABILITAS DAN EKUITAS		121.944.989	118.066.628	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
KOMPRESIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2022
(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, 2022
(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,		
		2022	2021	
PENJUALAN NETO	2,24,31,32	17.188.508	15.092.407	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	11.312.337	9.220.538	COST OF GOODS SOLD
LABA BRUTO		5.876.171	5.871.869	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(1.899.865)	(1.661.581)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,9,26, 32,35	(604.332)	(635.039)	<i>General and administrative expenses</i>
Penghasilan operasi lain	2,27,32,35	238.541	297.389	<i>Other operating income</i>
Beban operasi lain	2,28,32	(76.632)	(53.890)	<i>Other operating expenses</i>
LABA USAHA	31	3.533.883	3.818.748	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	33.376	55.237	<i>Finance income</i>
Beban keuangan	2,30,31	(800.831)	(1.246.016)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	2,31	(4.441)	(11.139)	<i>Final tax on interest income</i>
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,8,31	2.623	31.776	<i>Share in net income (losses) of associates and joint ventures</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	2.764.610	2.648.606	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(507.824)	(519.869)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	31	2.256.786	2.128.737	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	8.494	651	<i>Re-measurement gains of employees' benefit liabilities</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	8	13	29	<i>Share of other comprehensive income of associates</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	482.943	359.272	<i>Unrealized gains (losses) on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	(171.936)	132.083	<i>Exchange differences on translation of financial statements</i>
Penghasilan komprehensif lain periode berjalan		319.514	492.035	Other comprehensive income for the period
TOTAL LABA KOMPRESIF LAIN PERIODE BERJALAN		2.576.300	2.620.772	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2022
(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, 2022
(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>		
		2022	2021	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	23	1.941.004	1.736.847	Equity holders of the parent entity
Kepentingan nonpengendali		315.782	391.890	Non-controlling interests
Total		2.256.786	2.128.737	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.310.853	2.198.638	Equity holders of the parent entity
Kepentingan nonpengendali		265.447	422.134	Non-controlling interests
Total		2.576.300	2.620.772	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,23	166	149	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

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 ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada tanggal 31 Maret 2022
(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, 2022
(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 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	-	-	-	-	-	-	-	-	(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	1,10	-	(79.406)	-	-	-	-	(79.406)	(415.016)	(494.422)	Acquisition of a new Subsidiary
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
Saldo 31 Desember 2021	583.095	5.985.469	(634.529)	(221.373)	1.251.786	55.000	26.862.455	33.881.903	20.841.960	54.723.863	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	31	-	-	-	-	-	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	28.805.073	36.192.756	21.107.407	57.300.163	Balance, March 31, 2022

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 2022
(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, 2022
(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,		
		2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		15.420.042	13.377.922	Cash received from customers
Pembayaran kas kepada pemasok		(9.334.285)	(7.879.574)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(2.755.534)	(2.310.815)	Payments for production and operating expenses
Pembayaran kepada karyawan		(1.214.527)	(1.220.508)	Payments to employees
Kas yang diperoleh dari operasi		2.115.696	1.967.025	Cash generated from operations
Penerimaan penghasilan bunga		33.376	55.237	Receipts of interest income
Pembayaran pajak - neto		(575.869)	(163.523)	Payments of taxes - net
Pembayaran beban keuangan		(53.365)	(237.735)	Payments of finance expense
Penerimaan lainnya - neto		126.611	61.882	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		1.646.449	1.682.886	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	9	2.591	2.552	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali	1	-	(494.422)	Acquisition of Subsidiary from non-controlling Interest
Penambahan investasi jangka panjang		-	(5.500)	Addition to long-term investments
Penambahan investasi jangka pendek		(2.539.804)	-	Addition to short-term investments
Penambahan aset tetap dan uang muka pembelian aset tetap		(285.612)	(625.929)	Additions to fixed assets and advances for purchase of fixed assets
Uang muka penyertaan di ventura bersama	1	(5.500)	(13.000)	Advances for investment in joint ventures
Kas Neto yang Digunakan untuk Aktivitas Investasi		(2.828.325)	(1.136.299)	Net Cash Used in Investing Activities

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 ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang berakhir pada
Tanggal 31 Maret 2022
(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,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three-month period ended March 31,		
		2022	2021	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka pendek		40.000	-	Proceeds from short-term bank loan
Pembayaran dividen kepada kepentingan nonpengendali dan lainnya		-	(199.151)	Payment of dividends to non- controlling interests and others
Pembayaran utang bank jangka pendek		(315.000)	(20.000)	Payments of short-term bank loans
Pembayaran utang bank jangka panjang	17	(66.115)	(42.275)	Payments of long-term bank loans
Pembayaran liabilitas sewa	11	(48.701)	(43.810)	Payments of lease liabilities
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(389.816)	(305.236)	Net Cash Used in Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas		93.836	158.185	Net effect of changes in exchange rates on cash and cash equivalents
(Penurunan) dan kenaikan neto kas dan setara kas		(1.477.856)	399.536	Net (decrease) increase in cash and cash equivalents
Kas dan setara kas pada awal periode		20.377.977	9.527.917	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode		18.900.121	9.927.453	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	18.900.121	9.929.248	Cash and cash equivalents
Cerukan	12	-	(1.795)	Overdraft
Neto		18.900.121	9.927.453	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.