

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
Tanggal 30 Juni 2024
(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 June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 Juni 2024/ June 30, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,36	21.540.407	19.353.416	Cash and cash equivalents
Investasi jangka pendek	5,34	3.210.400	2.334.020	Short-term investments
Piutang Usaha	33,34,36 6			Accounts receivable Trade
Pihak ketiga - neto		4.641.703	3.836.684	Third parties - net
Pihak berelasi	32	4.500.659	3.361.474	Related parties
Bukan usaha				Non-trade
Pihak ketiga		163.169	112.627	Third parties
Pihak berelasi	32	237.314	213.623	Related parties
Persediaan - neto	7	5.915.644	6.329.482	Inventories - net
Uang muka dan jaminan	8	1.037.438	906.558	Advances and deposits
Pajak dibayar di muka	16	242.863	268.250	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya		230.974	57.331	Prepaid expenses and other current assets
Total Aset Lancar		41.720.571	36.773.465	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	16	326.039	319.549	Deferred tax assets - net
Investasi jangka panjang	1,9,31,34	8.182.205	8.368.853	Long-term investments
Aset tetap - neto	10	14.675.641	14.710.911	Fixed assets - net
Aset hak guna - neto	12	259.356	238.355	Right of use assets - net
Beban ditangguhkan - neto		57.572	52.434	Deferred charges - net
Goodwill	11	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	11	1.379.459	1.446.078	Intangible assets - net
Aset tidak lancar lainnya	34,35	4.601.508	3.351.276	Other non-current assets
Total Aset Tidak Lancar		83.487.935	82.493.611	Total Non-Current Assets
TOTAL ASET	31	125.208.506	119.267.076	TOTAL ASSETS

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 ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 Juni 2024
(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 June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 Juni 2024/ June 30, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek, cerukan dan utang trust receipts	13,33,34,35	112.500	112.500	Short-term bank loans, overdrafts and trust receipts payable
Utang Usaha	33,34			Accounts payable
Pihak ketiga	14	3.577.560	3.486.037	Trade
Pihak berelasi	32	316.238	287.932	Third parties
Bukan usaha				Related parties
Pihak ketiga		804.424	704.761	Non-trade
Pihak berelasi	32	371.766	472.879	Third parties
Utang dividen	34	2.411.266	-	Related parties
Beban akrual	15,33,34	2.917.153	2.956.038	Dividend Payable
Liabilitas imbalan kerja jangka pendek	15	452.509	320.432	Accrued expenses
Utang pajak	16	901.597	1.553.474	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	33,34,35,36			Taxes payable
Utang bank	17	434.785	455.907	Current maturities of long-term debts
Liabilitas sewa	12	108.901	114.265	Bank loans
				Lease liabilities
Total Liabilitas Jangka Pendek		12.408.699	10.464.225	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17,33,34,35,36			Long-term debts - net of current maturities
Utang bank		820.153	1.059.350	Bank loans
Utang obligasi		44.913.702	42.125.127	Bonds payable
Utang jangka panjang lainnya		8.753	8.753	Other long-term debt
Liabilitas sewa	12,34	136.181	114.430	Lease liabilities
Liabilitas pajak tangguhan - neto	16	308.318	329.284	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	18	3.085.109	3.061.874	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		49.272.216	46.698.818	Total Non-Current Liabilities
TOTAL LIABILITAS	31	61.680.915	57.163.043	TOTAL LIABILITIES

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 ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 Juni 2024
(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 June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 Juni 2024/ June 30, 2024	31 Desember 2023/ December 31, 2023	
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		(622.190)	(633.207)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(581.206)	(586.343)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.263.000	1.290.104	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	70.000	65.000	Appropriated for general reserve
Belum ditentukan penggunaannya		35.250.668	34.046.051	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		41.948.836	40.750.169	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	21.578.755	21.353.864	Non-controlling Interests
TOTAL EKUITAS		63.527.591	62.104.033	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		125.208.506	119.267.076	TOTAL LIABILITIES AND EQUITY

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 ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir pada
Tanggal 30 Juni 2024
(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 Six-Month Period Ended
June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ Six-month period ended June 30,		
		2024	2023	
PENJUALAN NETO	24,31,32	36.961.357	34.478.639	NET SALES
BEBAN POKOK PENJUALAN	10,25,32	22.978.539	21.948.325	COST OF GOODS SOLD
LABA BRUTO		13.982.818	12.530.314	GROSS PROFIT
Beban penjualan dan distribusi	10,26,32	(3.847.586)	(3.710.569)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	10,26,32	(1.468.074)	(1.280.386)	<i>General and administrative expenses</i>
Pendapatan operasi lain	27,32	404.363	252.604	<i>Other operating income</i>
Beban operasi lain	28,32	(178.392)	(694.225)	<i>Other operating expenses</i>
LABA USAHA	31	8.893.129	7.097.738	INCOME FROM OPERATIONS
Pendapatan keuangan	29,31	517.456	2.214.540	<i>Finance income</i>
Beban keuangan	30,31	(3.848.558)	(989.313)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	31	(78.806)	(45.760)	<i>Final tax on interest income</i>
Bagian atas laba neto entitas asosiasi dan ventura bersama dan lainnya	9,31	48.467	85.928	<i>Share in net income of associates and joint ventures and others</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16,31	5.531.688	8.363.133	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	16,31	(1.155.697)	(1.904.522)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	31	4.375.991	6.458.611	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		4.146	2.168	<i>Re-measurement gains of employees' benefit liabilities</i>
<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		(11.103)	75.956	<i>Unrealized gains (losses) on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan		84.852	(649.795)	<i>Exchange differences on translation of financial statements</i>
Penghasilan (rugi) komprehensif lain periode berjalan		77.895	(571.671)	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		4.453.886	5.886.940	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir pada
Tanggal 30 Juni 2024
(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 Six-Month Period Ended
June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ <i>Six-month period ended June 30,</i>		
		2024	2023	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	23	3.537.612	5.725.142	Equity holders of the parent entity
Kepentingan nonpengendali		838.379	733.469	Non-controlling interests
Total		4.375.991	6.458.611	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.531.049	5.315.436	Equity holders of the parent entity
Kepentingan nonpengendali		922.837	571.504	Non-controlling interests
Total		4.453.886	5.886.940	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	23	303	491	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.

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PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Enam Bulan yang Berakhir pada tanggal 30 Juni 2024
(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 Six-Month Period Ended June 30, 2024
(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	Tambahannya 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 Terealisasi 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 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
Laba yang belum terealisasi dari aset keuangan	-	-	21.151	-	45.236	-	-	66.387	9.569	75.956	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	(478.405)	-	-	-	(478.405)	(171.390)	(649.795)	Exchange differences on translation of financial statements
Pembagian dividen kas	-	-	-	-	-	-	(2.192.439)	(2.192.439)	(327.945)	(2.520.384)	Distribution of cash dividends
Pencadangan saldo laba sebagai cadangan umum	22	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak	-	-	-	-	-	-	2.312	2.312	(144)	2.168	Re-measurement gains (losses) of employees' benefit liabilities, net of tax
Laba periode berjalan	31	-	-	-	-	-	5.725.142	5.725.142	733.469	6.458.611	Income for the period
Saldo 30 Juni 2023	583.095	5.985.469	(617.564)	(556.439)	1.369.301	65.000	32.812.646	39.641.508	21.198.055	60.839.563	Balance, June 30, 2023
Saldo 31 Desember 2023	583.095	5.985.469	(633.207)	(586.343)	1.290.104	65.000	34.046.051	40.750.169	21.353.864	62.104.033	Balance, December 31, 2023
Laba (rugi) yang belum terealisasi dari aset keuangan	-	-	11.017	-	(27.104)	-	-	(16.087)	4.984	(11.103)	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	5.137	-	-	-	5.137	79.715	84.852	Exchange differences on translation of financial statements
Distribusi dividen kas	-	-	-	-	-	-	(2.332.382)	(2.332.382)	(697.946)	(3.030.328)	Distribution of cash dividend
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak	-	-	-	-	-	-	4.387	4.387	(241)	4.146	Re-measurement gain (losses) of employees' benefit liabilities, net of tax
Pencadangan saldo laba sebagai cadangan umum	22	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Laba periode berjalan	31	-	-	-	-	-	3.537.612	3.537.612	838.379	4.375.991	Income for the period
Saldo 30 Juni 2024	583.095	5.985.469	(622.190)	(581.206)	1.263.000	70.000	35.250.668	41.948.836	21.578.755	63.527.591	Balance, June 30, 2024

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 Enam Bulan yang berakhir pada
Tanggal 30 Juni 2024
(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 Six-Month Period ended
June 30, 2024
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ Six-month period ended June 30,		
		2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		35.383.123	32.070.422	Cash received from customers
Pembayaran kas kepada pemasok		(17.997.960)	(17.929.818)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(6.029.787)	(4.933.469)	Payments for production and operating expenses
Pembayaran kepada karyawan		(3.312.664)	(2.907.985)	Payments to employees
Kas yang diperoleh dari operasi		8.042.712	6.299.150	Cash generated from operations
Penerimaan penghasilan bunga		517.456	268.326	Receipts of interest income
Pembayaran pajak - neto		(1.864.618)	(1.205.639)	Payments of taxes - net
Pembayaran beban keuangan		(1.074.013)	(994.345)	Payments of finance expense
Penerimaan (pembayaran) lainnya - neto		(102.927)	11.561	Other receipts (payments) - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		5.518.610	4.379.053	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	10	8.700	10.398	Proceeds from sale of fixed assets
Penambahan aset tetap dan uang muka pembelian aset tetap		(2.005.799)	(810.143)	Additions to fixed assets and advances for purchase of fixed assets
Penambahan investasi jangka pendek		(876.380)	(746.050)	Additions to short-term investments
Penyertaan di ventura bersama	1	(23.500)	-	Investment in a joint venture
Kas Neto yang Digunakan untuk Aktivitas Investasi		(2.896.979)	(1.545.795)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				
Penerimaan utang bank jangka pendek		-	50.000	Proceeds from short-term bank loan
Pembayaran utang bank jangka pendek		-	(520.000)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		(619.062)	(287.793)	Payment of dividends to non-controlling interests and others
Pembayaran utang bank jangka panjang	17	(254.210)	(229.682)	Payments of long-term bank loans
Pembayaran liabilitas sewa	12	(95.633)	(83.309)	Payments of lease liabilities
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(968.905)	(1.070.784)	Net Cash Used in Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas		534.265	(504.158)	Net effect of changes in exchange rates on cash and cash equivalents
Kenaikan neto kas dan setara kas		2.186.991	1.258.316	Net increase in cash and cash equivalents
Kas dan setara kas pada awal periode		19.353.416	15.741.068	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode	4	21.540.407	16.999.384	Cash and cash equivalents at end of period
Kas dan setara kas terdiri dari:				
Kas dan setara kas	4	21.540.407	17.030.785	Cash and cash equivalents
Cerukan	12	-	(31.401)	Overdraft
Neto		21.540.407	16.999.384	Net

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