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FIRST PACIFIC COMPANY LIMITED
第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)
Website: www.firstpacific.com
(Stock Code: 00142)

OVERSEAS REGULATORY ANNOUNCEMENT

Please refer to the attached disclosures filed by PT Indofood Sukses Makmur Tbk ("Indofood"), a 50.1% owned subsidiary of First Pacific Company Limited, to the Indonesia Stock Exchange, in relation to (i) Press Release relating to Indofood's financial results for the period ended 30 September 2026; and (ii) Indofood's Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2026.

Hong Kong, 30 October 2026

As at the date of this announcement, the Board of Directors of First Pacific Company Limited comprises the following Directors:

Executive Directors:
Manuel V. Pangilinan, *Managing Director and Chief Executive Officer*
Christopher H. Young

Non-executive Directors:
Anthoni Salim, *Chairman*
Benny S. Santoso
Axton Salim

Independent Non-executive Directors:
Prof. Edward K.Y. Chen, *GBS, CBE, JP*
Margaret Leung Ko May Yee, *SBS, JP*
Philip Fan Yan Hok
Madeleine Lee Suh Shin
Blair Chilton Pickerell

PRESS RELEASE ***For Immediate Release***

INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

- Consolidated net sales increased 12% to Rp101.49 trillion
- Income from operations increased 15% to Rp20.80 trillion
- Core profit grew 11% to Rp9.37 trillion

Jakarta, 30 October 2026 – PT Indofood Sukses Makmur Tbk ("Indofood" or the "Company") today announced its financial results for the period ended 30 September 2026. The Company posted a 12% growth in consolidated net sales to Rp101.49 trillion from Rp90.98 trillion in the same period last year.

Income from operations increased 15% to Rp20.80 trillion from Rp18.10 trillion, and operating margin improved to 20.5% from 19.9% last year. Meanwhile, income for the period attributable to equity holders of the parent entity remained relatively stable at Rp7.87 trillion, offset by higher unrealized foreign exchange losses on financing activities, primarily due to ICBP's US Dollar bonds, following the depreciation of the Rupiah. Core profit, which reflects the underlying operating performance of the Company, increased 11% to Rp9.37 trillion from Rp8.42 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: "Supported by a vertically integrated business model, Indofood recorded a solid performance over the first nine-months of this year. Moving forward, we remain focused on driving sustainable growth, balancing market share and profitability, and maintaining a healthy balance sheet."

---End---

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www.indofood.com

About PT Indofood Sukses Makmur Tbk

Indofood is a Total Food Solutions company with operations in all stages of food manufacturing, from the production of raw materials and their processing, to consumer products in the market. It is renowned as a well-established company and a leading player in each business category in which it operates. In its business operations, Indofood capitalizes on economies of scale and a resilient business model with four complementary Strategic Business Groups ("Group"), namely:

- Consumer Branded Products ("CBP")
  Supported by the strength of its product brands, the Group produces a diverse range of consumer branded products including noodles, dairy, snack foods, food seasonings, nutrition and special foods, and beverages.
- Bogasari
  The Group is primarily a producer of wheat flour as well as pasta, with business operations supported by its own shipping and packaging units.
- Agribusiness
  The Group's principal activities range from research and development, seed breeding, oil palm cultivation and milling, to the production and marketing of branded cooking oils, margarine and shortening. The Group also cultivates and processes sugar cane, rubber and other crops.
- Distribution
  With the most extensive distribution network in Indonesia, the Group distributes the majority of the consumer products manufactured by Indofood and its subsidiaries, as well as by third parties, to the market.

For further information, please contact:

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PT Indofood Sukses Makmur Tbk
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Email: victor.suhendra@indofood.co.id

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 September 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ *Notes*	30 September 2026/ *September 30, 2026*	31 Desember 2025/ *December 31, 2025*	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4,33,34,37	51.450.612	47.470.705	*Cash and cash equivalents*
Investasi jangka pendek	5,33,34	10.176.812	9.837.466	*Short-term investments*
Piutang	33,34,37			*Accounts receivable*
Usaha	6			*Trade*
Pihak ketiga - neto		11.716.534	9.066.381	*Third parties - net*
Pihak berelasi	31	1.580.282	1.525.052	*Related parties*
Bukan usaha				*Non-trade*
Pihak ketiga		436.894	421.336	*Third parties*
Pihak berelasi	31	207.588	426.714	*Related parties*
Persediaan - neto	7	22.774.192	18.691.652	*Inventories - net*
Aset biologis	10	1.191.992	1.034.743	*Biological assets*
Uang muka dan jaminan	8	1.812.032	1.424.124	*Advances and deposits*
Pajak dibayar di muka	18	534.456	461.370	*Prepaid taxes*
Biaya dibayar di muka dan aset lancar lainnya		185.742	31.713	*Prepaid expenses and other current assets*
Total Aset Lancar		**102.067.136**	**90.391.256**	***Total Current Assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Tagihan pajak penghasilan	18	149.474	146.901	*Claims for tax refund*
Piutang plasma - neto	32,34,35	499.755	565.793	*Plasma receivables - net*
Aset pajak tangguhan - neto	18	774.736	701.227	*Deferred tax assets - net*
Investasi jangka panjang	9,34,36	9.707.037	9.106.803	*Long-term investments*
Aset hak guna - neto	11	1.282.366	1.371.535	*Right of use assets - net*
Aset tetap - neto	12,31	50.217.610	49.793.977	*Fixed assets - net*
Biaya ditangguhkan - neto		861.340	872.472	*Deferred charges - net*
Goodwill	13	56.352.086	56.352.086	*Goodwill*
Aset tak berwujud - neto	13	1.079.673	1.179.602	*Intangible assets - net*
Biaya dibayar di muka jangka panjang		13.829	15.529	*Long-term prepayments*
Aset tidak lancar lainnya	10,14, 31,32,34	8.360.744	7.484.584	*Other non-current assets*
Total Aset Tidak Lancar		**129.298.650**	**127.590.509**	***Total Non-current Assets***
TOTAL ASET	36	**231.365.786**	**217.981.765**	***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.

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 September 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ *Notes*	30 September 2026/ *September 30, 2026*	31 Desember 2025/ *December 31, 2025*	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang bank jangka pendek, cerukan, dan utang *trust receipts*	15,33,34,37	22.360.933	21.302.945	*Short-term bank loans, overdrafts, and trust receipts payables*
Utang usaha	16,33,34,37			*Trade payables*
Pihak ketiga		6.260.198	6.213.305	*Third parties*
Pihak berelasi	31	173.664	185.971	*Related parties*
Utang lain-lain - Pihak ketiga	33,34,37	2.082.088	1.625.761	*Other payables - Third parties*
Beban akrual	17,33,34	5.415.722	5.057.112	*Accrued expenses*
Liabilitas imbalan kerja karyawan	17	2.414.470	1.776.631	*Liabilities for employee benefits*
Utang pajak	18	2.042.787	1.968.402	*Taxes payable*
Liabilitas sewa	11	101.886	248.213	*Lease liabilities*
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			*Current maturities of long-term debts*
Utang bank	37	2.962.991	4.021.304	*Bank loans*
Lainnya		8.753	-	*Others*
Total Liabilitas Jangka Pendek		**43.823.492**	**42.399.644**	***Total Current Liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
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	2.908.840	3.299.113	*Bank loans*
Utang obligasi	19	49.295.811	45.936.280	*Bonds payable*
Lainnya		-	8.753	*Others*
Total utang jangka panjang		**52.204.651**	**49.244.146**	***Total long-term debts***
Liabilitas sewa	11	148.943	141.909	*Lease liabilities*
Liabilitas pajak tangguhan - neto	18	933.960	962.773	*Deferred tax liabilities - net*
Utang kepada pihak-pihak berelasi	31,33,34	135.799	135.799	*Due to related parties*
Liabilitas imbalan kerja karyawan	20	4.880.766	4.742.791	*Liabilities for employee benefits*
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	113.241	119.456	*Estimated liabilities for assets dismantling costs*
Total Liabilitas Jangka Panjang		**58.417.360**	**55.346.874**	***Total Non-current Liabilities***
TOTAL LIABILITAS	36	**102.240.852**	**97.746.518**	***TOTAL LIABILITIES***

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 September 2026
(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, 2026
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)***

	Catatan/ *Notes*	30 September 2026/ *September 30, 2026*	31 Desember 2025/ *December 31, 2025*	
LIABILITAS DAN EKUITAS (LANJUTAN)				***LIABILITIES AND EQUITY (CONTINUED)***
EKUITAS				***EQUITY***
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		1.955.477	1.653.896	*Unrealized gains on financial assets*
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.376.546	7.211.470	*Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests*
Selisih kurs atas penjabaran laporan keuangan		2.451.679	1.515.976	*Exchange differences on translation of financial statements*
Saldo laba				*Retained earnings*
Cadangan umum	23	150.000	145.000	*Appropriated for general reserve*
Belum ditentukan penggunaannya		66.764.964	61.459.220	*Unappropriated*
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		**79.860.441**	**73.147.337**	***Equity Attributable to Equity Holders of the Parent Entity***
Kepentingan Nonpengendali	24	**49.264.493**	**47.087.910**	***Non-controlling Interests***
TOTAL EKUITAS		**129.124.934**	**120.235.247**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS		**231.365.786**	**217.981.765**	***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 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 2026
(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, 2026
(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,* 2026	2025	
PENJUALAN NETO	26,31,32, 36	101.489.953	90.981.090	**NET SALES**
BEBAN POKOK PENJUALAN	12,27, 31,32	68.057.002	60.720.121	**COST OF GOODS SOLD**
LABA BRUTO		**33.432.951**	**30.260.969**	**GROSS PROFIT**
Beban penjualan dan distribusi	12,28, 31	(10.644.067)	(9.348.140)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(4.240.794)	(3.880.396)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		169.724	(58.273)	*Gain (loss) from fair value of biological assets*
Penghasilan operasi lain	28,31,32	2.576.848	1.582.244	*Other operating income*
Beban operasi lain	28,31	(492.264)	(458.696)	*Other operating expenses*
LABA USAHA	36	**20.802.398**	**18.097.708**	***INCOME FROM OPERATIONS***
Penghasilan keuangan	29,36	1.598.781	1.323.438	*Finance income*
Beban keuangan	30,36	(6.879.180)	(4.550.531)	*Finance expenses*
Pajak final atas penghasilan bunga	36	(195.477)	(190.801)	*Final tax on interest income*
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	9,36	(62.836)	18.528	*Share in net gain (losses) of associates and joint ventures*
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	**15.263.686**	**14.698.342**	***INCOME BEFORE INCOME TAX EXPENSE***
Beban pajak penghasilan	18,36	(3.390.262)	(3.330.063)	*Income tax expense*
LABA PERIODE BERJALAN	36	**11.873.424**	**11.368.279**	***INCOME FOR THE PERIOD***
Penghasilan (rugi) komprehensif lain				***Other comprehensive income (losses)***
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				*Items that will not be reclassified to profit or loss, net of tax:*
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(14.354)	(725)	*Re-measurement gain (losses) of employees' benefit liabilities*
Pos yang dapat direklasifikasi ke laba rugi:				*Items that may be reclassified to profit or loss:*
Laba / (rugi) yang belum terealisasi dari aset keuangan		553.932	(770.738)	*Unrealized gains (losses) on financial assets*
Selisih kurs atas penjabaran laporan keuangan		1.123.749	517.077	*Exchange differences on translation of financial statements*
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		86.000	87.000	*Share of other comprehensive gains of associates and joint ventures*
Laba (rugi) komprehensif lain periode berjalan		**1.749.327**	**(167.386)**	***Other comprehensive gains (losses) for the period***
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		**13.622.751**	**11.200.893**	***TOTAL COMPREHENSIVE INCOME FOR THE PERIOD***

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 2026
(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, 2026
(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,* 2026	2025	
Laba periode berjalan yang dapat diatribusikan kepada:				***Income for the period attributable to:***
Pemilik entitas induk	25	7.865.768	7.881.347	*Equity holders of the parent entity*
Kepentingan nonpengendali		4.007.656	3.486.932	*Non-controlling interests*
Total		**11.873.424**	**11.368.279**	**Total**
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				***Total comprehensive income for the period attributable to:***
Pemilik entitas induk		9.259.428	7.516.015	*Equity holders of the parent entity*
Kepentingan nonpengendali		4.363.323	3.684.878	*Non-controlling interests*
Total		**13.622.751**	**11.200.893**	***Total***
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	**896**	**898**	***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.

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 2026
(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, 2026
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

		Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/*Equity Attributable to Equity Holders of the Parent Entity*										
							Saldo Laba/*Retained Earnings*					
	Catatan/ *Notes*	Modal Ditempatkan dan Disetor Penuh/ *Issued and Fully Paid Capital*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	Laba yang Belum Terealisasi dari Aset Keuangan/ *Unrealized Gains on Financial Assets*	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ *Difference from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interests*	Selisih Kurs atas Penjabaran Laporan Keuangan/ *Exchange Differences on Translation of Financial Statements*	Cadangan Umum/ *Appropriated for General Reserve*	Belum Ditentukan Penggunaannya/ *Unappropriated*	Sub-total	Kepentingan Nonpengendali/ *Non-controlling Interests*	Total Ekuitas/ *Total Equity*	
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 losses 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 / (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	-	872	872	(1.597)	(725)	*Re-measurement gains / (losses) of employees' benefit liabilities*
Dividen kas		-	-	-	-	-	-	(2.458.520)	(2.458.520)	(1.858.960)	(4.317.480)	*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 gains 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***
Saldo 31 Desember 2025		**878.043**	**283.732**	**1.653.896**	**7.211.470**	**1.515.976**	**145.000**	**61.459.220**	**73.147.337**	**47.087.910**	**120.235.247**	***Balance, December 31, 2025***
Laba yang belum terealisasi dari aset keuangan		-	-	301.581	193.272	-	-	-	494.853	59.079	553.932	*Unrealized gains on financial assets*
Selisih kurs atas penjabaran laporan keuangan		-	-	-	-	853.499	-	-	853.499	270.250	1.123.749	*Exchange differences on translation of financial statements*
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	-	(8.700)	(8.700)	(5.654)	(14.354)	*Re-measurement losses of employees' benefit liabilities*
Kontribusi modal dari kepentingan nonpengendali		-	-	-	-	-	-		-	22.342	22.342	*Capital contribution from non-controlling interests*
Distribusi dividen kas		-	-	-	-	-	-	(2.546.324)	(2.546.324)	(2.209.082)	(4.755.406)	*Cash dividends*
Pencadangan saldo laba sebagai cadangan umum		-	-	-	-	-	5.000	(5.000)	-	-	-	*Appropriation for general reserve*
Bagian laba / (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	-	(28.196)	82.204	-	-	54.008	31.992	86.000	*Share of other comprehensive gains / (losses) of associates and joint ventures*
Laba periode berjalan		-	-	-	-	-	-	7.865.768	7.865.768	4.007.656	11.873.424	*Income for the period*
Saldo 30 September 2026		**878.043**	**283.732**	**1.955.477**	**7.376.546**	**2.451.679**	**150.000**	**66.764.964**	**79.860.441**	**49.264.493**	**129.124.934**	***Balance, September 30, 2026***

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 2026
(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, 2026
(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,* 2026	2025	
ARUS KAS DARI AKTIVITAS OPERASI				***CASH FLOWS FROM OPERATING ACTIVITIES***
Penerimaan kas dari pelanggan		99.257.047	88.977.435	*Cash received from customers*
Pembayaran kas kepada pemasok		(53.865.315)	(48.461.729)	*Cash paid to suppliers*
Pembayaran untuk beban produksi dan operasi		(20.307.357)	(17.374.329)	*Payments for production and operating expenses*
Pembayaran kepada karyawan		(8.154.854)	(7.934.305)	*Payments to employees*
Kas yang diperoleh dari operasi		16.929.521	15.207.072	*Cash generated from operations*
Penerimaan penghasilan bunga		1.583.622	1.309.421	*Receipts of interest income*
Pembayaran pajak - neto		(4.189.834)	(3.860.547)	*Payments of taxes - net*
Pembayaran beban keuangan		(2.551.335)	(2.538.828)	*Payments of finance expense*
Penerimaan lainnya - neto		475.531	242.793	*Other receipts - net*
Kas Neto yang Diperoleh dari Aktivitas Operasi		**12.247.505**	**10.359.911**	***Net Cash Provided by Operating Activities***
ARUS KAS DARI AKTIVITAS INVESTASI				***CASH FLOWS FROM INVESTING ACTIVITIES***
Penerimaan dari penjualan aset tetap	12	305.255	24.664	*Proceeds from sale of fixed assets*
Penambahan aset biologis		(214.587)	(204.129)	*Additions to biological assets*
Penambahan investasi jangka pendek		(339.346)	(311.684)	*Additions to short-term investments*
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(3.058.587)	(4.569.890)	*Additions to fixed assets, plantations and payments of advances for fixed assets*
Akuisisi Entitas Anak dari kepentingan nonpengendali		-	(36.640)	*Acquisition of a Subsidiary from non-controlling interests*
Kas Neto yang Digunakan untuk Aktivitas Investasi		**(3.307.265)**	**(5.097.679)**	***Net Cash Used in Investing Activities***

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 2026
(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, 2026
(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,* 2026	2025	
ARUS KAS DARI AKTIVITAS PENDANAAN				***CASH FLOWS FROM FINANCING ACTIVITIES***
Penerimaan dari utang bank jangka pendek		26.974.448	22.268.185	*Proceeds from short-term bank loans*
Penerimaan dari utang bank jangka panjang		3.977.135	4.503.840	*Proceeds from long-term bank loans*
Penerimaan setoran modal pemegang saham nonpengendali		22.342	343.763	*Proceeds of capital contribution from non-controlling interests*
Pembayaran liabilitas sewa	11	(363.740)	(508.128)	*Payments of lease liabilities*
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(2.209.082)	(1.858.960)	*Payment of cash dividends by subsidiaries to non-controlling interests*
Pembayaran dividen kas		(2.546.324)	(2.458.520)	*Payments of cash dividends*
Pembayaran utang bank jangka panjang	19	(5.508.833)	(2.902.334)	*Payments of long-term bank loans*
Pembayaran utang bank jangka pendek		(26.450.693)	(20.614.513)	*Payments of short-term bank loans*
Penerimaan pinjaman jangka panjang dari pihak berelasi lain		-	(298.344)	*Proceeds of long-term borrowings from other related parties*
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		**(6.104.747)**	**(1.525.011)**	***Net Cash Used in Financing Activities***
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		**1.144.414**	**489.180**	***NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS***
KENAIKAN NETO KAS DAN SETARA KAS		**3.979.907**	**4.226.401**	***NET INCREASE IN CASH AND CASH EQUIVALENTS***
KAS DAN SETARA KAS PADA AWAL PERIODE	4	**47.470.705**	**38.710.056**	***CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD***
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	**51.450.612**	**42.936.457**	***CASH AND CASH EQUIVALENTS AT END OF PERIOD***