

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 30 September 2020  
(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 September 30, 2020  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,34,35,37	7.313.910	8.359.164	Cash and cash equivalents
Investasi jangka pendek	2,3,5,34,35	209.104	-	Short-term investments
Piutang Usaha	2,3,34,35,37 6			Accounts receivable Trade
Pihak ketiga - neto		2.908.992	1.065.882	Third parties - net
Pihak berelasi	33	3.365.968	2.983.408	Related parties
Bukan usaha				Non-trade
Pihak ketiga		183.336	22.150	Third parties
Pihak berelasi	33	445.548	60.510	Related parties
Persediaan - neto	2,3,7	4.184.886	3.840.690	Inventories - net
Uang muka dan jaminan	8	571.172	169.941	Advances and deposits
Pajak dibayar di muka	2,17	102.353	77.638	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	119.955	45.542	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>19.405.224</b>	<b>16.624.925</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	2,3,16	471.124	533.188	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,32,35	10.718.420	3.890.271	Long-term investments
Aset tetap - neto	2,3,10	12.924.607	11.342.412	Fixed assets - net
Aset hak guna - neto	2,3,12	222.177	-	Right of use assets - net
Beban ditangguhkan - neto	2	89.457	108.686	Deferred charges - net
Goodwill	2,3,11	54.006.155	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,11	1.911.161	2.011.090	Intangible assets - net
Aset tidak lancar lainnya	2,3,35,36	2.409.052	2.422.903	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>82.752.153</b>	<b>22.084.389</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	32	<b>102.157.377</b>	<b>38.709.314</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.

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	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
<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 dan cerukan	2,13,34,35	637.462	458.108	Short-term bank loans and overdraft
Utang Usaha	2,16,34,35 15			Accounts payable Trade
Pihak ketiga		2.078.182	2.228.036	Third parties
Pihak berelasi	33	323.599	407.397	Related parties
Bukan usaha				Non-trade
Pihak ketiga		1.071.106	549.466	Third parties
Pihak berelasi	33	227.162	72.755	Related parties
Beban akrual	2,16,34,35	2.325.252	1.841.517	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,16	554.437	257.254	Short-term employee benefits liability
Utang pajak	2,3,17	1.091.789	545.825	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,34,35, 37			Current maturities of long-term debts
Utang bank	18	198.147	196.001	Bank loans
Liabilitas sewa	3,12	85.133	-	Lease liabilities
<b>Total Liabilitas Jangka Pendek</b>		<b>8.592.269</b>	<b>6.556.359</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	2,34,35,37			Long-term debts - net of current maturities
Utang bank	18	32.044.839	1.694.785	Bank loans
Utang jangka panjang lainnya	18	7.788	7.290	Other long-term debt
Liabilitas sewa	3,12	114.678	-	Lease liabilities
Liabilitas pajak tangguhan - neto	2,16	265.865	364.894	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,19	3.746.289	3.414.882	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	9.696.700	-	Other long-term liabilities
<b>Total Liabilitas Jangka Panjang</b>		<b>45.876.159</b>	<b>5.481.851</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	32	<b>54.468.428</b>	<b>12.038.210</b>	<b>TOTAL LIABILITIES</b>

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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  
Tanggal 30 September 2020  
(Disajikan dalam Jutaan Rupiah,  
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	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
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	21	583.095	583.095	Issued and fully paid -
Tambahan modal disetor	22	5.985.469	5.985.469	11,661,908,000 shares
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(549.173)	(550.276)	Additional paid-in capital
Selisih kurs atas penjabaran laporan keuangan		16.113	(11.040)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		1.003.317	798.386	Exchange differences on translation of financial statements
Saldo laba				Unrealized gains on available-for-sale financial assets
Cadangan umum	23	50.000	45.000	Retained earnings
Belum ditentukan penggunaannya		19.894.633	18.450.204	Appropriated for general reserve
				Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>26.983.454</b>	<b>25.300.838</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
Kepentingan Nonpengendali	20	20.705.495	1.370.266	Non-controlling Interests
<b>TOTAL EKUITAS</b>		<b>47.688.949</b>	<b>26.671.104</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>102.157.377</b>	<b>38.709.314</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.

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**PT INDOFOOD CBP 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 2020  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
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**PT INDOFOOD CBP 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, 2020  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September/ <i>Nine-month period ended September 30,</i>		
		2020	2019	
<b>PENJUALAN NETO</b>	2,25,32,33	33.896.887	32.790.339	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,10,26, 33	21.567.495	21.531.456	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>12.329.392</b>	<b>11.258.883</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,10,27,33	(4.169.325)	(3.952.343)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,10,27, 33,36	(1.907.268)	(1.634.454)	<i>General and administrative expenses</i>
Penghasilan operasi lain	2,28,33,36	354.711	288.933	<i>Other operating income</i>
Beban operasi lain	2,29,33	(182.798)	(154.148)	<i>Other operating expenses</i>
<b>LABA USAHA</b>	32	<b>6.424.712</b>	<b>5.806.871</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	2,30,32	290.610	136.732	<i>Finance income</i>
Beban keuangan	2,31,32	(844.850)	(118.727)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	2,32	(54.525)	(27.981)	<i>Final tax on interest income</i>
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,32	(72.471)	(44.581)	<i>Share in net losses of associates and joint ventures</i>
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	2,17,32	<b>5.743.476</b>	<b>5.752.314</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	3,17,32	(1.405.654)	(1.632.100)	<i>Income tax expense</i>
<b>LABA PERIODE BERJALAN</b>	32	<b>4.337.822</b>	<b>4.120.214</b>	<b>INCOME FOR THE PERIOD</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
<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>
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	2	(6.854)	(9.366)	<i>Re-measurement losses of employees' benefit liabilities</i>
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	129	(3)	<i>Share of other comprehensive income (losses) of associates and joint ventures</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 tersedia untuk dijual	2	206.532	183.071	<i>Unrealized gains on available-for-sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	27.153	2.953	<i>Exchange differences on translation of financial statements</i>
<b>Penghasilan komprehensif lain periode berjalan</b>		<b>226.960</b>	<b>176.655</b>	<b>Other comprehensive income for the period</b>
<b>TOTAL LABA KOMPREHENSIF PERIODE BERJALAN</b>		<b>4.564.782</b>	<b>4.296.869</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir pada  
Tanggal 30 September 2020  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
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**PT INDOFOOD CBP 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, 2020  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September/ <i>Nine-month period ended September 30,</i>		
		2020	2019	
<b>Laba periode berjalan yang dapat diatribusikan kepada:</b>				<b>Income for the period attributable to:</b>
Pemilik entitas induk	24	3.962.793	3.885.575	Equity holders of the parent entity
Kepentingan nonpengendali		375.029	234.639	Non-controlling interests
<b>Total</b>		<b>4.337.822</b>	<b>4.120.214</b>	<b>Total</b>
<b>Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income for the period attributable to:</b>
Pemilik entitas induk		4.189.926	4.058.089	Equity holders of the parent entity
Kepentingan nonpengendali		374.856	238.780	Non-controlling interests
<b>Total</b>		<b>4.564.782</b>	<b>4.296.869</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	2,24	<b>340</b>	<b>333</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM**  
**Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September 2020**  
**(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 Nine-Month Period Ended September 30, 2020**  
**(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 tersedia untuk dijual/ Unrealized gains on available-for- sale 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					
<b>Saldo 31 Desember 2018</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(438.885)</b>	<b>(13.812)</b>	<b>473.427</b>	<b>40.000</b>	<b>14.989.629</b>	<b>21.618.923</b>	<b>1.088.227</b>	<b>22.707.150</b>	<b>Balance, December 31, 2018</b>	
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	7.000	7.000	Capital contribution from non-controlling interest	
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	10.135	-	168.350	-	-	178.485	4.586	183.071	Unrealized gains on available-for-sale financial assets	
Selisih kurs atas penjabaran laporan keuangan	2	-	-	2.953	-	-	-	2.953	-	2.953	Exchange differences on translation of financial statements	
Pembagian dividen kas	23	-	-	-	-	-	(1.597.681)	(1.597.681)	(85.209)	(1.682.890)	Distribution of cash dividends	
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	(8.921)	(8.921)	(445)	(9.366)	Re-measurement losses of employees' benefit liabilities	
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	(3)	(3)	-	(3)	Share of other comprehensive loss of associates, net of tax	
Akuisisi dari kepentingan nonpengendali	1	-	(125.933)	-	-	-	-	(125.933)	29.288	(96.645)	Acquisition from non-controlling interests	
Pencadangan saldo laba sebagai cadangan umum	23	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve	
Laba periode berjalan	32	-	-	-	-	-	3.885.575	3.885.575	234.639	4.120.214	Income for the period	
<b>Saldo 30 September 2019</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(554.683)</b>	<b>(10.859)</b>	<b>641.777</b>	<b>45.000</b>	<b>17.263.599</b>	<b>23.953.398</b>	<b>1.278.086</b>	<b>25.231.484</b>	<b>Balance, September 30, 2019</b>	
<b>Saldo 31 Desember 2019</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(550.276)</b>	<b>(11.040)</b>	<b>798.386</b>	<b>45.000</b>	<b>18.450.204</b>	<b>25.300.838</b>	<b>1.370.266</b>	<b>26.671.104</b>	<b>Balance, December 31, 2019</b>	
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	1.103	-	204.931	-	-	206.034	498	206.532	Unrealized gains on available-for-sale financial assets	
Selisih kurs atas penjabaran laporan keuangan	2	-	-	27.153	-	-	-	27.153	-	27.153	Exchange differences on translation of financial statements	
Pembagian dividen kas		-	-	-	-	-	(2.507.310)	(2.507.310)	(195.191)	(2.702.501)	Distribution of cash dividends	
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan		-	-	-	-	-	(6.183)	(6.183)	(671)	(6.854)	Re-measurement losses of employees' benefit liabilities	
Bagian penghasilan komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	129	129	-	129	Share of other comprehensive income of associates, net of tax	
Akuisisi Entitas Anak baru	1	-	-	-	-	-	-	-	19.155.564	19.155.564	Acquisition of a new Subsidiary	
Pencadangan saldo laba sebagai cadangan umum	23	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve	
Laba periode berjalan	32	-	-	-	-	-	3.962.793	3.962.793	375.029	4.337.822	Income for the period	
<b>Saldo 30 September 2020</b>	<b>21,22</b>	<b>583.095</b>	<b>5.985.469</b>	<b>(549.173)</b>	<b>16.113</b>	<b>1.003.317</b>	<b>50.000</b>	<b>19.894.633</b>	<b>26.983.454</b>	<b>20.705.495</b>	<b>47.688.949</b>	<b>Balance, September 30, 2020</b>

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LAPORAN ARUS KAS  
KONSOLIDASIAN INTERIM**  
Untuk Periode Sembilan Bulan yang berakhir pada  
Tanggal 30 September 2020  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
CASH FLOWS**  
For the Nine-Month Period ended  
September 30, 2020  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September/ Nine-month period ended September 30,		
		2020	2019	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				
Penerimaan kas dari pelanggan		32.875.656	31.899.491	Cash received from customers
Pembayaran kas kepada pemasok		(17.084.962)	(16.578.681)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(5.302.810)	(5.872.039)	Payments for production and operating expenses
Pembayaran kepada karyawan		(3.263.191)	(3.303.155)	Payments to employees
Kas yang diperoleh dari operasi		7.224.693	6.145.616	Cash generated from operations
Penerimaan penghasilan bunga		290.610	132.446	Receipts of interest income
Pembayaran pajak - neto		(1.176.218)	(1.090.179)	Payments of taxes - net
Pembayaran beban bunga		(162.588)	(98.931)	Payments of interest expense
Penerimaan (pembayaran) lainnya - neto		(235.748)	120.556	Other receipts (payments) - net
<b>Kas Neto yang Diperoleh dari Aktivitas Operasi</b>		<b>5.940.749</b>	<b>5.209.508</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				
Penerimaan dari penjualan aset tetap	10	6.431	6.787	Proceeds from sale of fixed assets
Akuisisi Entitas Anak baru, setelah dikurangi kas yang diperoleh	11	(32.796.576)	-	Acquisition of a new Subsidiary, net of cash acquired
Penambahan aset tetap dan uang muka pembelian aset tetap		(1.166.748)	(1.731.331)	Additions to fixed assets and advances for purchase of fixed assets
Penambahan investasi jangka pendek		(209.104)	(112.560)	Addition to short-term investments
Penyertaan di entitas asosiasi dan ventura bersama	1	(100.000)	(815.499)	Investment in associates and joint ventures
Uang muka penyertaan di entitas asosiasi dan ventura bersama	1	(23.500)	(20.000)	Advances for investment in associates and joint ventures
Akuisisi Entitas Anak dari kepentingan nonpengendali	1	-	(96.645)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset tak berwujud	11	-	(7.649)	Additions to intangible assets
<b>Kas Neto yang Digunakan untuk Aktivitas Investasi</b>		<b>(34.289.497)</b>	<b>(2.776.897)</b>	<b>Net Cash Used in Investing Activities</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Cash received from customers</i>				
<i>Cash paid to suppliers</i>				
<i>Payments for production and operating expenses</i>				
<i>Payments to employees</i>				
<i>Cash generated from operations</i>				
<i>Receipts of interest income</i>				
<i>Payments of taxes - net</i>				
<i>Payments of interest expense</i>				
<i>Other receipts (payments) - net</i>				
<b>Net Cash Provided by Operating Activities</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>Proceeds from sale of fixed assets</i>				
<i>Acquisition of a new Subsidiary, net of cash acquired</i>				
<i>Additions to fixed assets and advances for purchase of fixed assets</i>				
<i>Addition to short-term investments</i>				
<i>Investment in associates and joint ventures</i>				
<i>Advances for investment in associates and joint ventures</i>				
<i>Acquisition of a Subsidiary from non-controlling interests</i>				
<i>Additions to intangible assets</i>				
<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 CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAK  
LAPORAN ARUS KAS  
KONSOLIDASIAN**  
Untuk Periode Sembilan Bulan yang berakhir pada  
Tanggal 30 September 2020  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
CASH FLOWS**  
For the Nine-Month Period ended  
September 30, 2020  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September/ Nine-month period ended September 30,		
		2020	2019	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan utang bank jangka panjang		29.980.137	1.490.000	Proceeds from long-term bank loans
Penerimaan utang bank jangka pendek		916.502	200.000	Proceeds from short-term bank loans
Penerimaan (pembayaran) utang jangka panjang lainnya		360	(177.321)	Proceeds (payment of) from other long-term loan
Pembayaran dividen kas		(2.507.310)	(1.597.681)	Payment of cash dividends
Pembayaran utang bank jangka pendek		(696.086)	(460.838)	Payments of short-term bank loans
Pembayaran utang bank jangka panjang	18	(247.432)	(429.897)	Payments of long-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		(195.191)	(85.209)	Payment of dividends to non- controlling interests
Pembayaran liabilitas sewa	12	(177.561)	-	Payments of lease liabilities
Kontribusi modal dari kepentingan nonpengendali		-	7.000	Capital contribution from non- controlling interests
Pembayaran utang pembelian aset tetap		-	(2.481)	Payments of liability for purchases of fixed assets
<b>Kas Neto yang Diperoleh dari/(Digunakan untuk) Aktivitas Pendanaan</b>		<b>27.073.419</b>	<b>(1.056.427)</b>	<b>Net Cash provided by/(Used in) Financing Activities</b>
<b>Dampak neto perubahan nilai tukar atas kas dan setara kas</b>		<b>248.683</b>	<b>(50.561)</b>	<b>Net effect of changes in exchange rates on cash and cash equivalents</b>
<b>Kenaikan (penurunan) neto kas dan setara kas</b>		<b>(1.026.646)</b>	<b>1.325.623</b>	<b>Net increase (decrease) in cash and cash equivalents</b>
<b>Kas dan setara kas pada awal periode</b>		<b>8.340.556</b>	<b>4.703.806</b>	<b>Cash and cash equivalents at beginning of period</b>
<b>Kas dan setara kas pada akhir periode</b>		<b>7.313.910</b>	<b>6.029.429</b>	<b>Cash and cash equivalents at end of period</b>
<b>Kas dan setara kas terdiri dari:</b>				<b>Cash and cash equivalents consist of:</b>
Kas dan setara kas	4	7.313.910	6.051.157	Cash and cash equivalents
Cerukan	13	-	(21.728)	Overdraft
<b>Neto</b>		<b>7.313.910</b>	<b>6.029.429</b>	<b>Net</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.