

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 Juni 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 Juni 2023/ June 30, 2023	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,32,33,35	17.030.785	15.741.068	Cash and cash equivalents
Investasi jangka pendek	2,3,33	902.470	156.420	Short-term investments
Piutang Usaha	2,3,32,33,35 5			Accounts receivable Trade
Pihak ketiga - neto		3.958.034	3.507.566	Third parties - net
Pihak berelasi	31	5.187.910	3.367.938	Related parties
Bukan usaha				Non-trade
Pihak ketiga		217.102	120.459	Third parties
Pihak berelasi	31	209.053	232.201	Related parties
Persediaan - neto	2,3,6	5.919.746	7.132.321	Inventories - net
Uang muka dan jaminan	7	1.202.499	463.490	Advances and deposits
Pajak dibayar di muka	2,15	196.969	281.542	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	190.071	67.360	Prepaid expenses and other current assets
Total Aset Lancar		35.014.639	31.070.365	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,15	287.038	271.766	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,30,33	11.121.695	11.169.243	Long-term investments
Aset tetap - neto	2,3,9	14.346.169	14.520.941	Fixed assets - net
Aset hak guna - neto	2,3,11	252.400	204.231	Right of use assets - net
Beban ditangguhkan - neto	2	56.245	48.108	Deferred charges - net
Goodwill	2,3,10	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,10	1.525.903	1.592.522	Intangible assets - net
Aset tidak lancar lainnya	2,3,33,34	3.323.094	2.422.205	Other non-current assets
Total Aset Tidak Lancar		84.918.699	84.235.171	Total Non-Current Assets
TOTAL ASET	30	119.933.338	115.305.536	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 Juni 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	30 Juni 2023/ June 30, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek, cerukan dan utang <i>trust receipts</i>	2,12,32,33	386.401	825.000	Short-term bank loans, overdrafts and trust receipts payable
Utang Usaha	2,32,33 13			Accounts payable Trade
Pihak ketiga		3.663.458	3.362.607	Third parties
Pihak berelasi	31	345.495	340.372	Related parties Non-trade
Bukan usaha				Third parties
Pihak ketiga		604.338	740.017	Related parties
Pihak berelasi	31	381.135	282.105	Dividend Payable
Utang Dividen	21,33	2.232.591	-	Accrued expenses
Beban akrual	2,14,32,33	2.904.001	2.498.512	Short-term employee benefits liability
Liabilitas imbalan kerja jangka pendek	2,3,14	536.418	363.554	Taxes payable
Utang pajak	2,3,15	1.738.584	1.054.050	Current maturities of long-term debts
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,32,33, 35			Bank loans
Utang bank	16	491.451	487.311	Lease liabilities
Liabilitas sewa	3,11	117.268	80.407	
Total Liabilitas Jangka Pendek		13.401.140	10.033.935	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,16,32,33,35			Long-term debts - net of current maturities
Utang bank		1.296.851	1.548.641	Bank loans
Utang obligasi		41.048.940	42.967.686	Bonds payable
Utang jangka panjang lainnya		8.753	8.753	Other long-term debt
Liabilitas sewa	2,3,11,33	107.630	88.253	Lease liabilities
Liabilitas pajak tangguhan - neto	2,15	310.328	326.258	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,17	2.920.133	2.859.003	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		45.692.635	47.798.594	Total Non-Current Liabilities
TOTAL LIABILITAS	30	59.093.775	57.832.529	TOTAL LIABILITIES

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 30 Juni 2023
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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of June 30, 2023
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(Unaudited)**

	Catatan/ Notes	30 Juni 2023/ June 30, 2023	31 Desember 2022/ December 31, 2022	
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	19	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	20	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(617.564)	(638.715)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(556.439)	(78.034)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.369.301	1.324.065	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	21	65.000	60.000	Appropriated for general reserve
Belum ditentukan penggunaannya		32.812.646	29.282.631	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		39.641.508	36.518.511	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	18	21.198.055	20.954.496	Non-controlling Interests
TOTAL EKUITAS		60.839.563	57.473.007	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		119.933.338	115.305.536	TOTAL LIABILITIES AND EQUITY

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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 2023
(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, 2023
(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>		
		2023	2022	
PENJUALAN NETO	2,23,30,31	34.478.639	32.593.292	NET SALES
BEBAN POKOK PENJUALAN	2,9,24,31	21.948.325	22.191.241	COST OF GOODS SOLD
LABA BRUTO		12.530.314	10.402.051	GROSS PROFIT
Beban penjualan dan distribusi	2,9,25,31	(3.710.569)	(3.711.590)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,9,25,31,34	(1.280.386)	(1.185.901)	<i>General and administrative expenses</i>
Pendapatan operasi lain	2,26,31	252.604	532.858	<i>Other operating income</i>
Beban operasi lain	2,27,31	(694.225)	(157.454)	<i>Other operating expenses</i>
LABA USAHA	30	7.097.738	5.879.964	INCOME FROM OPERATIONS
Pendapatan keuangan	2,28,30	2.214.540	105.149	<i>Finance income</i>
Beban keuangan	2,29,30	(989.313)	(2.679.756)	<i>Finance expenses</i>
Pajak final atas penghasilan bunga	2,30	(45.760)	(13.819)	<i>Final tax on interest income</i>
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,8,30	85.928	43.150	<i>Share in net income of associates and joint ventures</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,15,30	8.363.133	3.334.688	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,15,30	(1.904.522)	(922.871)	<i>Income tax expense</i>
LABA PERIODE BERJALAN	30	6.458.611	2.411.817	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	2.168	9.876	<i>Re-measurement gains of employees' benefit liabilities</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	8	-	17	<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	75.956	50.068	<i>Unrealized gains on financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	(649.795)	(47.741)	<i>Exchange differences on translation of financial statements</i>
Penghasilan (rugi) komprehensif lain periode berjalan		(571.671)	12.220	Other comprehensive income (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		5.886.940	2.424.037	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim 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 2023
(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, 2023
(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,		
		2023	2022	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk	22	5.725.142	1.930.223	Equity holders of the parent entity
Kepentingan nonpengendali		733.469	481.594	Non-controlling interests
Total		6.458.611	2.411.817	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		5.315.436	1.968.286	Equity holders of the parent entity
Kepentingan nonpengendali		571.504	455.751	Non-controlling interests
Total		5.886.940	2.424.037	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,22	491	166	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

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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 2023
(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, 2023
(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 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 2021	583.095	5.985.469	(634.529)	(221.373)	1.251.786	55.000	27.070.552	34.090.000	20.850.607	54.940.607	Balance, December 31, 2021
Laba (rugi) yang belum terealisasi dari aset keuangan	2	-	(5.508)	-	58.068	-	-	52.560	(2.492)	50.068	Unrealized gains (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	(17.604)	-	-	-	(17.604)	(30.137)	(47.741)	Exchange differences on translation of financial statements
Pembagian dividen kas		-	-	-	-	-	-	-	(350.087)	(350.087)	Distribution of cash dividends
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan setelah pajak		-	-	-	-	-	3.090	3.090	6.786	9.876	Re-measurement gains of employees' benefit liabilities, net of tax
Bagian penghasilan komprehensif lain dari entitas asosiasi setelah pajak		-	-	-	-	-	17	17	-	17	Share of other comprehensive income of associates, net of tax
Laba periode berjalan	30	-	-	-	-	-	1.930.223	1.930.223	481.594	2.411.817	Income for the period
Saldo 30 Juni 2022	583.095	5.985.469	(640.037)	(238.977)	1.309.854	55.000	29.003.882	36.058.286	20.956.271	57.014.557	Balance, June 30, 2022
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	2	-	21.151	-	45.236	-	-	66.387	9.569	75.956	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	(478.405)	-	-	-	(478.405)	(171.390)	(649.795)	Exchange differences on translation of financial statements
Distribusi dividen kas		-	-	-	-	-	(2.192.439)	(2.192.439)	(327.945)	(2.520.384)	Distribution of cash dividend
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	30	-	-	-	-	-	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

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DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM**
Untuk Periode Enam Bulan yang berakhir pada
Tanggal 30 Juni 2023
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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, 2023
(Expressed in Millions of Rupiah,
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	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ Six-month period ended June 30,		
		2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		32.070.422	30.600.303	Cash received from customers
Pembayaran kas kepada pemasok		(17.929.818)	(17.441.384)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(4.933.469)	(5.255.268)	Payments for production and operating expenses
Pembayaran kepada karyawan		(2.907.985)	(2.849.232)	Payments to employees
Kas yang diperoleh dari operasi		6.299.150	5.054.419	Cash generated from operations
Penerimaan penghasilan bunga		268.326	105.149	Receipts of interest income
Pembayaran pajak - neto		(1.205.639)	(1.672.824)	Payments of taxes - net
Pembayaran beban keuangan		(994.345)	(1.061.729)	Payments of finance expense
Penerimaan lainnya - neto		11.561	124.437	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		4.379.053	2.549.452	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	9	10.398	4.570	Proceeds from sale of fixed assets
Penambahan aset tetap dan uang muka pembelian aset tetap		(810.143)	(703.746)	Additions to fixed assets and advances for purchase of fixed assets
Penambahan investasi jangka pendek		(746.050)	-	Additions to short-term investments
Penambahan uang muka penyertaan di ventura bersama	1	-	(11.000)	Additional advances for investment in joint ventures
Kas Neto yang Digunakan untuk Aktivitas Investasi		(1.545.795)	(710.176)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				
Penerimaan utang bank jangka pendek		50.000	280.000	Proceeds from short-term bank loan
Penerimaan utang bank jangka panjang		-	300.000	Proceeds from long-term bank loan
Pembayaran liabilitas jangka pendek lainnya		-	(9.331.551)	Payment of other short-term liability
Pembayaran utang bank jangka pendek		(520.000)	(615.000)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali dan lainnya		(287.793)	(252.219)	Payment of dividends to non-controlling interests and others
Pembayaran utang bank jangka panjang	17	(229.682)	(144.400)	Payments of long-term bank loans
Pembayaran liabilitas sewa	11	(83.309)	(116.431)	Payments of lease liabilities
Kas Neto yang Digunakan untuk Aktivitas Pendanaan		(1.070.784)	(9.879.601)	Net Cash Used in Financing Activities
Dampak neto perubahan nilai tukar atas kas dan setara kas		(504.158)	679.144	Net effect of changes in exchange rates on cash and cash equivalents
Kenaikan (penurunan) neto kas dan setara kas		1.258.316	(7.361.181)	Net increase (decrease) in cash and cash equivalents
Kas dan setara kas pada awal periode		15.741.068	20.377.977	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode	4	16.999.384	13.016.796	Cash and cash equivalents at end of period
Kas dan setara kas terdiri dari:				
Kas dan setara kas	4	17.030.785	13.016.796	Cash and cash equivalents
Cerukan	12	(31.401)	-	Overdraft
Neto		16.999.384	13.016.796	Net

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