

DAFTAR LAMPIRAN

Lampiran 1 Jadwal Penelitian

No	Kegiatan	Tahun 2023 - 2024																															
		Oktober				November				Desember				Januari				Febuari				Maret				April				Mei			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1	Persiapan Administrasi		■	■																													
2	Pengajuan Judul				■																												
3	Penulisan Bab 1,2 dan 3					■	■	■	■	■	■	■	■																				
4	Bimbingan													■	■	■	■																
5	Sidang UP																					■											
6	Revisi UP																						■	■	■								
7	Pengolahan Data																						■	■	■								
8	Penulisan Bab 4 dan 5																						■	■	■	■	■	■					
9	Bimbingan																						■	■	■	■	■	■					
10	Sidang Skripsi																																■

Lampiran 2 Hasil Uji Asumsi Klasik

1. Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

N		10
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.55927219
Most Extreme Differences	Absolute	.151
	Positive	.151
	Negative	-.140
Test Statistic		.151
Asymp. Sig. (2-tailed)		.200 ^{c,d}

- a. Test distribution is Normal.
- b. Calculated from data.
- c. Lilliefors Significance Correction.
- d. This is a lower bound of the true significance.

2. Uji Multikolinearitas

Model		Unstandardized Coefficients		Standardized	t	Sig.	Correlations
		B	Std. Error	Beta			
1	(Constant)	30.513	3.733		8.175	.000	
	cr	-.022	.007	-.259	-3.379	.015	-.235
	dar	-.361	.034	-.964	-10.507	.000	-.948
	ito	-.001	.003	-.018	-.197	.850	.528

Coefficients^a

Model		Correlations		Collinearity Statistics	
		Partial	Part	Tolerance	VIF
1	(Constant)				
	cr	-.810	-.258	.993	1.007
	dar	-.974	-.803	.694	1.440
	ito	-.080	-.015	.693	1.443

3. Uji Heteroskedastisitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	.633	2.020		.313	.765
	cr	.001	.004	.158	.407	.698
	dar	-.012	.019	-.288	-.621	.558
	ito	-9.360E-5	.002	-.025	-.053	.959

a. Dependent Variable: Abs_RES

4. Uji Autokorelasi

Runs Test

Test Value ^a	-.03043
Cases < Test Value	5
Cases >= Test Value	5
Total Cases	10
Number of Runs	5
Z	-.335
Asymp. Sig. (2-tailed)	.737

a. Median

5. Uji Linearitas

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.994 ^a	.989	.980	.42403

a. Predictors: (Constant), DFFIT, ito, cr, dar

b. Dependent Variable: roa

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	79.397	4	19.849	110.395	.000 ^b
	Residual	.899	5	.180		
	Total	80.296	9			

a. Dependent Variable: roa

b. Predictors: (Constant), DFFIT, ito, cr, dar

Lampiran 3 Analisis Regresi Linear Berganda

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Correlations Zero-order
		B	Std. Error	Beta			
1	(Constant)	30.513	3.733		8.175	.000	
	cr	-.022	.007	-.259	-3.379	.015	-.235
	dar	-.361	.034	-.964	-10.507	.000	-.948
	ito	-.001	.003	-.018	-.197	.850	.528

Coefficients^a

Model		Correlations		Collinearity Statistics	
		Partial	Part	Tolerance	VIF
1	(Constant)				
	cr	-.810	-.258	.993	1.007
	dar	-.974	-.803	.694	1.440
	ito	-.080	-.015	.693	1.443

a. Dependent Variable: roa

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics		
					R Square Change	F Change	df1
1	.982 ^a	.965	.947	.68497	.965	55.047	3

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	77.481	3	25.827	55.047	.000 ^b
	Residual	2.815	6	.469		
	Total	80.296	9			

a. Dependent Variable: roa

b. Predictors: (Constant), ito, cr, dar

Lampiran 5 Laporan Keuangan PT Indofood CBP Sukses Makmur Tbk

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

PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2013 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)		PT INDOFOOD CBP SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2013 (Expressed in Millions of Rupiah, Unless Otherwise Stated)			
	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ December 31, 2012 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	1 Januari 2012/ 31 Desember 2011/ January 1, 2012 / December 31, 2011 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,35,37	5.526.173	5.487.171	4.426.784	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	72.000	21.280	17.280	Short-term investments
Piutang	2,3,35,37				Accounts receivable
Usaha					Trade
Pihak ketiga - neto	7	738.533	648.037	679.848	Third parties - net
Pihak berelasi	33	1.716.020	1.605.220	1.664.180	Related parties
Bukan usaha					Non-trade
Pihak ketiga		41.134	75.163	64.847	Third parties
Pihak berelasi	33	53.728	55.776	56.333	Related parties
Persediaan - neto	2,3,8	2.888.722	1.816.459	1.640.700	Inventories - net
Uang muka dan jaminan	9	222.935	163.255	114.625	Advances and deposits
Pajak dibayar dimuka	2,17	36.484	18.016	2.745	Prepaid taxes
Beban dibayar dimuka dan aset lancar lainnya	2	45.986	32.285	21.796	Prepaid expenses and other current assets
Total Aset Lancar		11.321.715	9.922.662	8.689.138	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,17	231.593	164.031	120.978	Deferred tax assets - net
Penyertaan jangka panjang	1,2,10	308.219	151.495	83.201	Long-term investments
Aset tetap - neto	2,3,11,17	4.844.407	3.889.239	2.610.653	Fixed assets - net
Beban ditangguhkan - neto	2	57.320	42.264	57.960	Deferred charges - net
Goodwill	2,3,12	1.424.030	1.424.030	1.424.030	Goodwill
Aset tidak berwujud - neto	2,3,12	1.931.957	2.065.195	2.198.433	Intangible asset - net
Uang muka setoran modal pada entitas asosiasi	1,2	259.700	-	-	Advances for stock subscription in associate
Aset tidak lancar lainnya	2,3,11,33	888.529	180.968	170.485	Other non-current assets
Total Aset Tidak Lancar		9.945.755	7.897.222	6.665.740	Total Non-current Assets
TOTAL ASET	32	21.267.470	17.819.884	15.354.878	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 (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ December 31, 2012 (Disajikan Kembali, Catatan 4) (As Restated, Note 4)	1 Januari 2012/ 31 Desember 2011/ January 1, 2012 / December 31, 2011 (Disajikan Kembali, Catatan 4) (As Restated, Note 4)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,13,35 2,14,35,	557.484	400.396	417.851	Short-term bank loans and overdraft
Utang trust receipts	37	421.896	182.229	210.744	Trust receipts payable
Utang Usaha	2,37				Accounts payable
Pihak ketiga	15	1.628.821	1.193.345	966.691	Trade
Pihak berelasi	33	508.281	455.806	434.786	Third parties
Bukan usaha					Related parties
Pihak ketiga		289.802	270.802	100.436	Non-trade
Pihak berelasi	33	103.698	76.298	61.622	Third parties
Beban akrual	2,16	848.674	847.116	627.060	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,16	119.218	98.052	76.119	Accrued expenses
Utang pajak	2,17	61.339	86.280	226.428	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13,18,35, 37				Taxes payable
Utang bank	12	146.259	31.411	-	Current maturities of long-term debts
Utang pembelian aset tetap	11	11.111	8.334	6.259	Bank loans
Total Liabilitas Jangka Pendek		4.696.583	3.648.069	3.127.996	Liability for purchases of fixed assets
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long-term debts - net of current maturities
Utang bank	2,18,35	1.346.781	602.833	111.932	Bank loans
Utang pembelian aset tetap	18,35,37	36.511	37.780	33.575	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	1	213.150	-	-	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,17	498.504	530.291	563.433	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,19	1.210.210	1.016.550	817.166	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		3.305.156	2.187.454	1.526.106	Total Non-current Liabilities
TOTAL LIABILITAS	32	8.001.739	5.835.523	4.654.102	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 (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember 2012/ December 31, 2012 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	1 Januari 2012/ 31 Desember 2011/ January 1, 2012 / December 31, 2011 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	
	Catatan/ Notes	31 Desember 2013/ December 31, 2013		
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to Equity Holders of the Parent Entity
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan dibayar penuh - 5.830.954.000 saham	21	583.095	583.095	583.095
Tambahan modal disetor	22	5.985.469	5.985.469	5.985.469
Selisih atas perubahan ekuitas entitas anak		38.022	7.446	4.704
Selisih kurs atas penjabaran laporan keuangan		1.534	655	(216)
Modal Proforma		-	(2.437)	(8.997)
Saldo laba				
Cadangan umum Belum ditentukan penggunaannya	23	15.000	10.000	5.000
		5.963.662	4.827.947	3.638.786
Sub-total		12.586.782	11.412.175	10.207.841
Kepentingan Nonpengendali	20	678.949	572.186	492.935
TOTAL EKUITAS		13.265.731	11.984.361	10.700.776
TOTAL LIABILITAS DAN EKUITAS		21.267.470	17.819.884	15.354.878
				Non-controlling interests
				TOTAL EQUITY
				TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian, termasuk 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 KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	2013	2012 (Disajikan Kembali, Catatan 4)/ (As Restated, Note 4)	
PENJUALAN NETO	2,4,25,32,33	25.094.681	21.716.913	NET SALES
BEBAN POKOK PENJUALAN	2,26,33,35, 36	18.668.990	15.913.098	COST OF GOODS SOLD
LABA BRUTO	4	6.425.691	5.803.815	GROSS PROFIT
Beban penjualan dan distribusi	2,27	(2.551.509)	(2.089.647)	Selling and distribution expenses
Beban umum dan administrasi	2,27,33	(1.139.810)	(868.477)	General and administrative expenses
Pendapatan operasi lain	28,33	300.272	181.993	Other operating income
Beban operasi lain	2,29	(262.720)	(178.434)	Other operating expenses
LABA USAHA	4,32	2.771.924	2.849.250	INCOME FROM OPERATIONS
Pendapatan keuangan	30,32	371.573	234.247	Finance income
Beban keuangan	2,31,32	(165.225)	(53.697)	Finance expenses
Bagian atas laba (rugi) neto entitas asosiasi	1,2,32	(11.282)	4.594	Share in net income (loss) of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	17,32	2.966.990	3.034.394	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan - Neto	2,17,32	(733.699)	(745.463)	Income Tax Expense - Net
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA		2.233.291	2.288.931	INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT
PENYESUAIAN PROFORMA	32	1.749	(6.580)	PRO FORMA ADJUSTMENT
LABA TAHUN BERJALAN	4,32	2.235.040	2.282.371	INCOME FOR THE YEAR
Pendapatan komprehensif lain				Other comprehensive income
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	50.720	4.000	Unrealized gains on available-for-sale financial assets
Selisih kurs atas perjabaran laporan keuangan	2	879	871	Exchange differences on translation of financial statements
Pendapatan komprehensif lain		51.599	4.871	Other comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		2.286.639	2.287.242	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.342.986	2,4,34,36	5.526.173	Cash and cash equivalents
Investasi jangka pendek	59.520	2,3,5,33,34	72.000	Short-term investments
Piutang Usaha		2,3,34,36		Accounts receivable
Pihak ketiga - neto	977.421	6	738.533	Trade
Pihak berelasi	1.718.119	32	1.716.020	Third parties - net
Bukan usaha				Related parties
Pihak ketiga	85.715		41.134	Non-trade
Pihak berelasi	120.947	32	53.728	Third parties
Persediaan - neto	2.821.618	2,3,7	2.868.722	Related parties
Uang muka dan jaminan	179.271	8	222.935	Inventories - net
Pajak dibayar di muka	118.348	2,16	36.484	Advances and deposits
Beban dibayar di muka dan aset lancar lainnya	179.582	1,2,16	45.986	Prepaid taxes
Total Aset Lancar	13.603.527		11.321.715	Prepaid expenses and other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	350.167	2,16	231.593	Deferred tax assets - net
Penyertaan jangka panjang	655.425	1,2,9,31	308.219	Long-term investments
Aset tetap - neto	5.838.843	2,3,10	4.844.407	Fixed assets - net
Beban ditangguhkan - neto	62.839	2	57.320	Deferred charges - net
Goodwill	1.424.030	2,3,11	1.424.030	Goodwill
Aset tak berwujud - neto	2.761.473	2,3,11	1.931.957	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	-	1,2	259.700	Advances for stock subscription in associate
Aset tidak lancar lainnya	213.907	2,3,10,16	888.529	Other non-current assets
Total Aset Tidak Lancar	11.306.684		9.945.755	Total Non-current Assets
TOTAL ASET	24.910.211	31	21.267.470	TOTAL ASSETS

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

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KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	804.684	2, 12, 34	557.484	Short-term bank loans and overdraft
Utang trust receipts	743.544	2, 13, 34, 36	421.896	Trust receipts payable
Utang Usaha		2, 14, 36		Accounts payable
Pihak ketiga	1.487.284		1.828.821	Trade
Pihak berelasi	795.112	32	508.281	Third parties
Bukan usaha				Related parties
Pihak ketiga	424.632		289.802	Non-trade
Pihak berelasi	96.256	32	103.698	Third parties
Beban akrual	1.312.020	2, 15	848.674	Related parties
Liabilitas imbalan kerja jangka pendek	158.321	2, 3, 15	119.218	Accrued expenses
Utang pajak	131.117	2, 3, 16	61.339	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2, 17, 34, 36		Taxes payable
Utang bank	256.678		146.259	Current maturities of long-term debts
Utang pembelian aset tetap	11.349	17	11.111	Bank loans
Total Liabilitas Jangka Pendek	6.230.997		4.696.583	Liability for purchases of fixed assets
				Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2, 17, 34, 36		Long-term debts - net of current maturities
Utang bank	1.563.788		1.348.781	Bank loans
Utang pembelian aset tetap	25.914	17	36.511	Liability for purchases of fixed assets
Utang muka setoran modal dari kepentingan nonpengendali	-	1	213.150	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	482.742	2, 16	498.504	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	1.566.843	2, 3, 18	1.210.210	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	3.639.267		3.305.156	Total Non-current Liabilities
TOTAL LIABILITAS	9.870.264	31	8.001.739	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 (lanjutan) Tanggal 31 Desember 2014 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	PT INDOFOOD CBP SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2014 (Expressed in Millions of Rupiah, Unless Otherwise Stated)
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) per value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor peruh - 5.630.954.000 saham	583.095	20	583.095	Issued and fully paid - 5,630,954,000 shares
Tambahan modal disetor	5.985.469	2,21	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak	29.464		38.022	Difference from changes in equity of subsidiaries
Selisih kurs atas penjabaran laporan keuangan	4.661		1.534	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	20.000	22	15.000	Appropriated for general reserve
Belum ditentukan penggunaannya	7.455.019		5.963.662	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	14.077.708		12.586.782	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	962.239	19	678.949	Non-controlling Interests
TOTAL EKUITAS	15.039.947		13.265.731	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	24.910.211		21.267.470	TOTAL LIABILITIES AND EQUITY

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2014	2013	
PENJUALAN NETO	2, 24,31,32	30.022.463	25.094.681	NET SALES
	2,25,32, 35			
BEBAN POKOK PENJUALAN		21.962.609	18.668.990	COST OF GOODS SOLD
LABA BRUTO		8.059.854	6.425.691	GROSS PROFIT
Beban penjualan dan distribusi	2,26,32	(3.658.363)	(2.551.509)	Selling and distribution expenses
Beban umum dan administrasi	2,26,32,35	(1.338.555)	(1.139.810)	General and administrative expenses
Pendapatan operasi lain	27,32	223.008	300.272	Other operating income
Beban operasi lain	2,28,32	(157.251)	(262.720)	Other operating expenses
LABA USAHA	31	3.128.693	2.771.924	INCOME FROM OPERATIONS
Pendapatan keuangan	2,29,31	481.766	371.573	Finance income
Beban keuangan	2,30,31	(221.040)	(185.225)	Finance expenses
Bagian atas rugi neto entitas asosiasi	1,2,9,31	(694)	(11.282)	Share in net loss of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16,31	3.388.725	2.966.990	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan - Neto	2,16,31	(857.044)	(733.699)	Income Tax Expense - Net
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA		2.531.681	2.233.291	INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT
PENYESUAIAN PROFORMA	31	-	1.749	PRO FORMA ADJUSTMENT
LABA TAHUN BERJALAN	31	2.531.681	2.235.040	INCOME FOR THE YEAR
Pendapatan (rugi) komprehensif lain				Other comprehensive income (loss)
Labas (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(12.480)	50.720	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	3.127	679	Exchange differences on translation of financial statements
Pendapatan (rugi) komprehensif lain		(9.353)	51.599	Other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		2.522.328	2.286.639	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,35,34,37	7.657.510	7.342.986	5.526.173	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	99.400	59.520	72.000	Short-term investments
Piutang Usaha	2,3,4,35,37				Accounts receivable
	7,34				Trade
Pihak ketiga - neto		1.010.473	991.850	738.533	Third parties - net
Pihak berelasi	33	2.187.361	1.718.119	1.716.020	Related parties
Bukan usaha					Non-trade
Pihak ketiga		44.283	30.040	41.134	Third parties
Pihak berelasi	33	121.580	120.947	53.728	Related parties
Persediaan - neto	2,3,4,8	2.546.835	2.813.122	2.868.722	Inventories - net
Uang muka dan jaminan	4,9	149.722	181.846	222.935	Advances and deposits
Pajak dibayar di muka	2,4,17	94.824	124.203	36.484	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	1,2,4	48.512	179.285	45.986	Prepaid expenses and other current assets
Total Aset Lancar		13.961.500	13.621.918	11.321.715	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,4,17	587.639	486.459	374.454	Deferred tax assets - net
Penyertaan jangka panjang	1,2,10	1.119.038	655.425	308.219	Long-term investments
Aset tetap - neto	2,3,4,11	6.555.660	5.809.450	4.844.407	Fixed assets - net
Beban ditangguhkan - neto	2	62.242	62.839	57.320	Deferred charges - net
Goodwill	2,3,12	1.424.030	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,12	2.628.235	2.761.473	1.931.957	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	1	-	-	259.700	Advances for stock subscription in associate
Aset tidak lancar lainnya	2,3,4,17,35	222.280	207.894	888.529	Other non-current assets
Total Aset Tidak Lancar		12.599.124	11.407.570	10.088.616	Total Non-current Assets
TOTAL ASET	32	26.560.624	25.029.488	21.410.331	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 (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)	
LIABILITAS DAN EKUITAS (lanjutan)					LIABILITIES AND EQUITY (continued)
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) per value per share
Modal dasar - 7.500.000.000 saham					Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.830.954.000 saham	21	583.095	583.095	583.095	Issued and fully paid - 5,830,954,000 shares
Tambahan modal disetor	2,22	5.985.469	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak		31.933	29.464	38.022	Difference from changes in equity of subsidiaries
Selisih kurs atas penjabaran laporan keuangan		589	4.661	1.534	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	3.710	-	-	Unrealized gains on available- for-sale financial assets
Saldo laba					Retained earnings
Cadangan umum Belum ditentukan penggunaannya	3,23 4	25.000 8.825.067	20.000 7.032.837	15.000 5.518.183	Appropriated for general reserve Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		15.454.863	13.655.526	12.141.303	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	4,20	932.048	928.775	647.714	Non-controlling Interests
TOTAL EKUITAS		16.386.911	14.584.301	12.789.017	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		26.560.624	25.029.488	21.410.331	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 POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,13,35	719.035	804.694	557.484	Short-term bank loans and overdraft
Utang trust receipts	2,14,34,35,37	153.693	743.544	421.896	Trust receipts payable
Utang Usaha	2,15,34,37				Accounts payable
Pihak ketiga		1.569.862	1.469.164	1.028.821	Trade
Pihak berelasi	33	620.830	795.112	508.281	Third parties
Bukan usaha					Related parties
Pihak ketiga		289.712	394.973	289.802	Non-trade
Pihak berelasi	33	100.549	96.256	103.898	Third parties
Beban akrual	2,4,16,34,35	1.577.730	1.345.645	848.674	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,4,16	170.593	160.391	119.218	Accrued expenses
Utang pajak	2,3,4,17	235.593	130.350	61.339	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,18,34,35,37				Taxes payable
Utang bank		521.805	256.678	146.259	Current maturities of long-term debts
Utang pembelian aset tetap		42.942	11.349	11.111	Bank loans
Total Liabilitas Jangka Pendek		6.002.344	6.208.146	4.696.583	Liability for purchases of fixed assets
					Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,11,18,34,35,37	1.416.104	1.563.768	1.340.781	Long-term debts - net of current maturities
Utang bank					Bank loans
Utang pembelian aset tetap		15.466	25.914	36.511	Liability for purchases of fixed assets
Utang muka setoran modal dari kepentingan nonpengendali	1	-	-	213.150	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,4,17	443.119	472.379	482.461	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,4,19	2.296.680	2.174.980	1.845.828	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		4.171.369	4.237.041	3.924.731	Total Non-current Liabilities
TOTAL LIABILITAS	32	10.173.713	10.445.187	8.621.314	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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2015	2014 (Disajikan Kembali/ As Restated)	
PENJUALAN NETO	2,25,32,33	31.741.094	30.022.463	NET SALES
BEBAN POKOK PENJUALAN	2,4,11,26, 33,36	22.121.957	21.922.158	COST OF GOODS SOLD
LABA BRUTO		9.619.137	8.100.305	GROSS PROFIT
Beban penjualan dan distribusi	2,4,11,27,33	(4.172.116)	(3.652.711)	Selling and distribution expenses
Beban umum dan administrasi	2,4,11,27, 33,36	(1.539.230)	(1.328.003)	General and administrative expenses
Penghasilan operasi lain	2,3,28,33	271.585	223.008	Other operating income
Beban operasi lain	2,29,33	(187.244)	(157.251)	Other operating expenses
LABA USAHA	4,32	3.992.132	3.185.348	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,32	425.580	481.766	Finance income
Beban keuangan	2,31,32	(314.025)	(221.040)	Finance expenses
Bagian atas rugi neto entitas asosiasi	1,2,10,32	(94.053)	(694)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,4,17,32	4.009.634	3.445.380	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,17,32	(1.086.486)	(871.208)	Income tax expense
LABA TAHUN BERJALAN	4,32	2.923.148	2.574.172	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi:</u>				<u>Items that will not be reclassified to profit or loss:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,4	102.017	(21.423)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak		(3.308)	-	Share of other comprehensive losses of associates, net of tax
<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 tersedia untuk dijual	2	7.310	(12.480)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(4.072)	3.127	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan setelah pajak	4	101.947	(30.776)	Other comprehensive income (losses) for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		3.025.095	2.543.396	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	8.371.980	7.657.510	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	-	99.400	Short-term investments
Piutang Usaha	2,3,33,34,36 6			Accounts receivable
Pihak ketiga - neto		984.573	1.010.473	Trade
Pihak berelasi	32	2.736.633	2.187.361	Third parties - net
Bukan usaha				Related parties
Pihak ketiga		28.355	44.283	Non-trade
Pihak berelasi	32	144.364	121.580	Third parties
Persediaan - neto	2,3,7	3.109.916	2.546.835	Related parties
Uang muka dan jaminan	8	65.617	149.722	Inventories - net
Pajak dibayar di muka	2,16	84.419	94.824	Advances and deposits
Beban dibayar di muka dan aset lancar lainnya	2	45.505	49.512	Prepaid taxes
				Prepaid expenses and other current assets
Total Aset Lancar		15.571.362	13.961.500	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	663.119	587.639	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	1.632.081	1.119.038	Long-term investments
Aset tetap - neto	2,3,10	7.114.288	6.555.660	Fixed assets - net
Beban ditangguhkan - neto	2	55.207	62.242	Deferred charges - net
Goodwill	2,3,11	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,11	2.329.997	2.628.235	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34	111.864	222.280	Other non-current assets
Total Aset Tidak Lancar		13.330.586	12.599.124	Total Non-current Assets
TOTAL ASET	31	28.901.948	26.560.624	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 (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	375.000	719.035	Short-term bank loans and overdraft
Utang trust receipts	2,13,33,34,36	188.196	153.693	Trust receipts payable
Utang Usaha	2,33,34,36			Accounts payable
Pihak ketiga	14			Trade
Pihak berelasi		1.902.886	1.569.862	Third parties
Bukan usaha	32	789.463	620.830	Related parties
Pihak ketiga		279.584	289.712	Non-trade
Pihak berelasi	32	111.181	100.549	Third parties
Beban akrual	2,15,33,34	1.731.828	1.577.730	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	198.177	170.593	Accrued expenses
Utang pajak	2,3,16	288.397	235.593	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,			Taxes payable
Utang bank	36	594.613	521.805	Current maturities of long-term debts
Utang pembelian aset tetap		10.460	42.942	Bank loans
Total Liabilitas Jangka Pendek		6.469.785	6.002.344	Liability for purchases of fixed assets
				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		872.033	1.416.104	Bank loans
Utang pembelian aset tetap		4.603	15.466	Liability for purchases of fixed assets
Utang muka setoran modal dari kepentingan nonpengendali	1	83.300	-	Advance for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,16	412.144	443.119	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	2.559.260	2.296.680	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		3.931.340	4.171.369	Total Non-current Liabilities
TOTAL LIABILITAS	31	10.401.125	10.173.713	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir
menupakan 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.

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham pada tanggal 31 Desember 2016 (31 Desember 2015: Rp100 (angka penuh) per saham)				Rp50 (full amount) per value per share as of December 31, 2016 (December 31, 2015: Rp100 (full amount) per value per share)
Modal dasar -				Authorized -
15.000.000.000 saham pada tanggal 31 Desember 2016 (31 Desember 2015: 7.500.000.000 saham)				15,000,000,000 shares as of December 31, 2016 (December 31, 2015: 7,500,000,000 shares)
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham pada tanggal 31 Desember 2016 (31 Desember 2015: 5.830.954.000 saham)	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares as of December 31, 2016 (December 31, 2015: 5,830,954,000 shares)
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak		39.146	31.933	Difference from changes in equity of Subsidiaries
Selisih kurs atas penjabaran laporan keuangan		(3.064)	589	Exchange differences on translation of financial statements
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual		(20.161)	3.710	Unrealized gains (losses) on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	30.000	25.000	Appropriated for general reserve
Belum ditentukan penggunaannya		10.949.473	8.825.067	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		17.563.958	15.454.863	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendall	19	936.865	932.048	Non-controlling Interests
TOTAL EKUITAS		18.500.823	16.386.911	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		28.901.948	26.560.624	TOTAL LIABILITIES AND EQUITY

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2016	2015	
PENJUALAN NETO	2,24,31,32	34.466.069	31.741.094	NET SALES
BEBAN POKOK PENJUALAN	2,10,25, 32	23.606.755	22.121.957	COST OF GOODS SOLD
LABA BRUTO		10.859.314	9.619.137	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32	(4.269.595)	(4.172.116)	Selling and distribution expenses
Beban umum dan administrasi	2,10,26, 32,35	(1.653.564)	(1.539.230)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	310.594	271.585	Other operating income
Beban operasi lain	2,28,32	(382.581)	(187.244)	Other operating expenses
LABA USAHA	31	4.864.168	3.992.132	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	503.559	530.713	Finance income
Beban keuangan	2,30,31	(178.970)	(314.025)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(100.265)	(105.133)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi	2,9,31	(99.238)	(94.053)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	4.989.254	4.009.634	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(1.357.953)	(1.086.486)	Income tax expense
LABA TAHUN BERJALAN	31	3.631.301	2.923.148	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi:</u>				<u>Items that will not be reclassified to profit or loss:</u>
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	22.943	102.017	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak		(1.879)	(3.308)	Share of other comprehensive losses of associates, net of tax
<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 tersedia untuk dijual	2	(13.496)	7.310	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(3.653)	(4.072)	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan setelah pajak		3.915	101.947	Other comprehensive income for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		3.635.216	3.025.095	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	8.796.690	8.371.980	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	148.400	-	Short-term investments
Piutang Usaha	2,3,33,34,36			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		1.096.176	984.573	Third parties - net
Pihak berelasi	32	2.775.076	2.736.833	Related parties
Bukan usaha				Non-trade
Pihak ketiga		43.803	28.355	Third parties
Pihak berelasi	32	211.384	144.364	Related parties
Persediaan - neto	2,3,7	3.261.635	3.109.916	Inventories - net
Uang muka dan jaminan	8	121.042	65.617	Advances and deposits
Pajak dibayar di muka	2,16	79.371	84.419	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.754	45.505	Prepaid expenses and other current assets
Total Aset Lancar		16.579.331	15.571.362	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	612.900	663.119	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	2.645.213	1.632.081	Long-term investments
Aset tetap - neto	2,3,10	8.120.254	7.114.288	Fixed assets - net
Beban ditangguhkan - neto	2	150.264	55.207	Deferred charges - net
Goodwill	2,3,11	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,11	1.830.140	2.329.997	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34	257.382	111.864	Other non-current assets
Total Aset Tidak Lancar		15.040.183	13.330.586	Total Non-current Assets
TOTAL ASET	31	31.619.514	28.901.948	TOTAL ASSETS

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2,12,33,34	672.886	375.000	Short-term bank loans
Utang trust receipts	2,13,33,34,36	476.358	188.196	Trust receipts payable
Utang	2,33,34,36			Accounts payable
Usaha	14			Trade
Pihak ketiga		2.096.222	1.902.886	Third parties
Pihak berelasi	32	806.011	789.463	Related parties
Bukan usaha				Non-trade
Pihak ketiga		468.624	279.584	Third parties
Pihak berelasi	32	146.486	111.181	Related parties
Beban akrual	2,15,33,34	1.472.210	1.731.828	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	223.440	198.177	Short-term employee benefits liability
Utang pajak	2,3,16	212.476	286.397	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Current maturities of long-term debts
Utang bank		248.611	594.613	Bank loans
Utang pembelian aset tetap		2.264	10.460	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		6.827.588	6.469.785	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		954.545	872.033	Bank loans
Utang pembelian aset tetap		2.377	4.603	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	1	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,16	385.520	412.144	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.123.334	2.559.260	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		4.467.596	3.931.340	Total Non-current Liabilities
TOTAL LIABILITAS	31	11.295.184	10.401.125	TOTAL LIABILITIES

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
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 - 15.000.000.000 saham				Authorized - 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		45.838	39.146	Difference from changes in equity of Subsidiaries
Selisih kurs atas perjabaran laporan keuangan		(5.368)	(3.064)	Exchange differences on translation of financial statements
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual		155.390	(20.161)	Unrealized gains (losses) on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	35.000	30.000	Appropriated for general reserve
Belum ditentukan penggunaannya		12.764.244	10.949.473	Unappropriated
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk		19.563.668	17.563.958	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	760.662	936.865	Non-controlling interests
TOTAL EKUITAS		20.324.330	18.500.823	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		31.619.514	28.901.948	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
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2017	2016	
PENJUALAN NETO	2,24,31,32	35.606.593	34.375.236	NET SALES
BEBAN POKOK PENJUALAN	2,10,25, 32	24.547.757	23.606.755	COST OF GOODS SOLD
LABA BRUTO		11.058.836	10.768.481	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32	(4.013.447)	(4.178.762)	Selling and distribution expenses
Beban umum dan administrasi	2,10,26, 32,35	(1.667.733)	(1.653.564)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	409.016	310.594	Other operating income
Beban operasi lain	2,28,32	(564.926)	(382.581)	Other operating expenses
LABA USAHA	31	5.221.746	4.864.168	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	403.924	503.559	Finance income
Beban keuangan	2,30,31	(153.935)	(178.970)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(80.312)	(100.265)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(184.862)	(99.238)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	5.206.561	4.989.254	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(1.663.388)	(1.357.953)	Income tax expense
LABA TAHUN BERJALAN	31	3.543.173	3.631.301	INCOME FOR THE YEAR
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 (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2	(189.168)	22.943	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi	9	(5.792)	(1.879)	Share of other comprehensive losses of associates
<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 tersedia untuk dijual	2	185.311	(13.496)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(2.304)	(3.653)	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan		(11.953)	3.915	Other comprehensive income (losses) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		3.531.220	3.635.216	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	4.726.822	8.796.690	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	563.840	148.400	Short-term investments
Piutang Usaha	2,3,33,34,36			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		1.117.009	1.096.176	Third parties - net
Pihak berelasi	32	3.011.182	2.775.076	Related parties
Bukan usaha				Non-trade
Pihak ketiga		75.901	43.803	Third parties
Pihak berelasi	32	67.264	211.384	Related parties
Persediaan - neto	2,3,7	4.001.277	3.261.635	Inventories - net
Uang muka dan jaminan	8	334.441	121.042	Advances and deposits
Pajak dibayar di muka dan aset lancar lainnya	2,16	118.152	79.371	Prepaid taxes
				Prepaid expenses and other current assets
Total Aset Lancar		14.121.568	16.579.331	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	562.770	612.900	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	2.705.398	2.645.213	Long-term investments
Aset tetap - neto	2,3,10	10.741.622	8.120.254	Fixed assets - net
Beban ditangguhkan - neto	2	128.010	150.264	Deferred charges - net
Goodwill	2,3,11	1.775.839	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,11	2.136.679	1.830.140	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34,35	2.195.267	257.382	Other non-current assets
Total Aset Tidak Lancar		20.245.585	15.040.183	Total Non-current Assets
TOTAL ASET	31	34.367.153	31.619.514	TOTAL ASSETS

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

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are in Indonesian language.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	862.238	672.886	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	2,13,33,34,36	283.657	476.358	Trust receipts payable
Utang Usaha	14			Accounts payable
Pihak ketiga		2.545.715	2.098.222	Trade
Pihak berelasi	32	410.474	806.011	Third parties
Bukan usaha				Related parties
Pihak ketiga		625.406	468.624	Non-trade
Pihak berelasi	32	124.288	146.486	Third parties
Beban akrual	2,15,33,34	1.701.628	1.472.210	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	229.554	223.440	Accrued expenses
Utang pajak	2,3,16	204.886	212.476	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Taxes payable
Utang bank		245.011	248.611	Current maturities of long-term debts
Utang pembelian aset tetap		2.541	2.264	Bank loans
Total Liabilitas Jangka Pendek		7.235.398	6.827.588	Liability for purchases of fixed assets
				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	667.099	954.545	Long-term debts - net of current maturities
Utang bank				Bank loans
Utang pembelian aset tetap		-	2.377	Liability for purchases of fixed assets
Utang jangka panjang lainnya		184.640	-	Other long-term debt
Uang muka setoran modal dari kepentingan nonpengendali	1	-	1.820	Advance for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,16	379.900	385.520	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.192.966	3.123.334	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		4.424.805	4.467.596	Total Non-current Liabilities
TOTAL LIABILITAS	31	11.660.003	11.295.184	TOTAL LIABILITIES

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

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are in Indonesian language.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
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		(438.885)	45.838	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(13.812)	(5.368)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		473.427	155.390	Unrealized gains on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	40.000	35.000	Appropriated for general reserve
Belum ditentukan penggunaannya		14.989.629	12.764.244	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		21.618.923	19.563.668	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	1.088.227	760.662	Non-controlling Interests
TOTAL EKUITAS		22.707.150	20.324.330	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		34.367.153	31.619.514	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
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For The Year Ended
December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2018	2017	
PENJUALAN NETO	2,24,31,32	38.413.407	35.606.593	NET SALES
	2,10,25, 32			
BEBAN POKOK PENJUALAN		26.147.857	24.547.757	COST OF GOODS SOLD
LABA BRUTO		12.265.550	11.058.836	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32	(4.429.860)	(4.013.447)	Selling and distribution expenses
	2,10,26,			General and administrative
Beban umum dan administrasi	32,35	(2.063.933)	(1.667.733)	expenses
Penghasilan operasi lain	2,27,32,35	819.176	409.016	Other operating income
Beban operasi lain	2,28,32	(143.012)	(564.926)	Other operating expenses
LABA USAHA	31	6.447.921	5.221.746	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	312.998	403.924	Finance income
Beban keuangan	2,30,31	(225.568)	(153.935)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(58.965)	(80.312)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(29.601)	(184.862)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	6.446.785	5.206.561	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(1.788.004)	(1.663.388)	Income tax expense
LABA TAHUN BERJALAN	31	4.658.781	3.543.173	INCOME FOR THE YEAR
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 (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2	233.446	(189.168)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	1.527	(5.792)	Share of other comprehensive income (losses) of associates and joint ventures
<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	321.557	185.311	Unrealized gains on available-for-sale financial assets
Selish kurs atas perjabaran laporan keuangan	2	(8.444)	(2.304)	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan		548.086	(11.953)	Other comprehensive income (losses) for the year
TOTAL LABA KOMPRESIF TAHUN BERJALAN		5.206.867	3.531.220	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	8.359.164	4.726.822	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	-	563.840	Short-term investments
Piutang Usaha	2,3,33,34,36			Accounts receivable
	6			Trade
Pihak ketiga - neto		1.065.882	1.117.009	Third parties - net
Pihak berelasi	32	2.983.408	3.011.182	Related parties
Bukan usaha				Non-trade
Pihak ketiga		22.150	75.901	Third parties
Pihak berelasi	32	60.510	67.264	Related parties
Persediaan - neto	2,3,7	3.840.690	4.001.277	Inventories - net
Uang muka dan jaminan	8	169.941	334.441	Advances and deposits
Pajak dibayar di muka	2,16	77.638	118.152	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.542	105.680	Prepaid expenses and other current assets
Total Aset Lancar		16.624.925	14.121.568	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	533.188	562.770	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	3.890.271	2.705.398	Long-term investments
Aset tetap - neto	2,3,10	11.342.412	10.741.622	Fixed assets - net
Beban ditangguhkan - neto	2	108.686	128.010	Deferred charges - net
Goodwill	2,3,11	1.775.839	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,11	2.011.090	2.136.679	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34,35	2.422.903	2.195.267	Other non-current assets
Total Aset Tidak Lancar		22.084.369	20.245.585	Total Non-current Assets
TOTAL ASET	31	38.709.314	34.367.153	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 (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	458.108	862.238	Short-term bank loans and overdraft
Utang trust receipts	2,13,33,34,36	-	283.657	Trust receipts payable
Utang Usaha	2,33,34,36			Accounts payable
Pihak ketiga	14			Trade
Pihak berelasi	32	2.228.036	2.545.715	Third parties
Bukan usaha		407.397	410.474	Related parties
Pihak ketiga		549.466	625.406	Non-trade
Pihak berelasi	32	72.755	124.288	Third parties
Beban akrual	2,15,33,34	1.841.517	1.701.628	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	257.254	229.554	Accrued expenses
Utang pajak	2,3,16	545.825	204.886	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Taxes payable
Utang bank		196.001	245.011	Current maturities of long-term debts
Utang pembelian aset tetap		-	2.541	Bank loans
Total Liabilitas Jangka Pendek		6.556.359	7.235.398	Liability for purchases of fixed assets
				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		1.694.785	667.099	Bank loans
Utang jangka panjang lainnya		7.290	184.640	Other long-term debt
Liabilitas pajak tangguhan - neto	2, 16	364.894	379.900	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,16	3.414.882	3.192.966	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		5.481.851	4.424.605	Total Non-current Liabilities
TOTAL LIABILITAS	31	12.038.210	11.660.003	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 (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) per 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		(550.276)	(438.885)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(11.040)	(13.612)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		796.386	473.427	Unrealized gains on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	45.000	40.000	Appropriated for general reserve
Belum ditentukan penggunaannya		18.450.204	14.989.629	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		25.300.838	21.618.923	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	1.370.266	1.088.227	Non-controlling Interests
TOTAL EKUITAS		26.671.104	22.707.150	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		38.709.314	34.367.153	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
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2019	2018	
PENJUALAN NETO	2,24,31,32	42.296.703	38.413.407	NET SALES
BEBAN POKOK PENJUALAN	2,10,25, 32	27.892.690	26.147.857	COST OF GOODS SOLD
LABA BRUTO		14.404.013	12.265.550	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32 2,10,26, 32,35	(5.006.244)	(4.429.860)	Selling and distribution expenses General and administrative expenses
Beban umum dan administrasi	2,27,32,35	(2.119.627)	(2.063.933)	Other operating income
Beban operasi lain	2,28,32	(312.282)	(143.012)	Other operating expenses
LABA USAHA	31	7.400.117	6.447.921	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	289.408	312.998	Finance income
Beban keuangan	2,30,31	(161.444)	(225.568)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(43.233)	(58.965)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(47.876)	(29.601)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	7.436.972	6.446.785	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.076.943)	(1.788.004)	Income tax expense
LABA TAHUN BERJALAN	31	5.360.029	4.658.781	INCOME FOR THE YEAR
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	27.542	233.446	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	66	1.527	Share of other comprehensive income of associates and joint ventures
<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	346.080	321.557	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	2.772	(8.444)	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		376.460	548.086	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		5.736.489	5.206.867	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	9.535.418	8.359.164	Cash and cash equivalents
Piutang Usaha	2,3,33,34,36 5			Accounts receivable Trade
Pihak ketiga - neto		2.380.015	1.065.882	Third parties - net
Pihak berelasi	32	2.893.401	2.983.408	Related parties
Bukan usaha				Non-trade
Pihak ketiga		59.349	22.150	Third parties
Pihak berelasi	32	413.990	60.510	Related parties
Persediaan - neto	2,3,6	4.586.940	3.840.690	Inventories - net
Uang muka dan jaminan	7	628.839	169.941	Advances and deposits
Pajak dibayar di muka	2,16	165.439	77.638	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	52.832	45.542	Prepaid expenses and other current assets
Total Aset Lancar		20.716.223	16.624.925	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,15	478.140	533.188	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,31,34	10.645.239	3.890.271	Long-term investments
Aset tetap - neto	2,3,9	13.351.296	11.342.412	Fixed assets - net
Aset hak guna - neto	2,3,11	254.811	-	Right of use assets - net
Beban ditangguhkan - neto	2	85.940	108.686	Deferred charges - net
Goodwill	2,3,10	54.006.155	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,10	1.858.998	2.011.090	Intangible assets - net
Aset tidak lancar lainnya	2,3,34,35	2.191.523	2.422.903	Other non-current assets
Total Aset Tidak Lancar		82.672.102	22.084.389	Total Non-current Assets
TOTAL ASET	31	103.588.325	38.709.314	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 (Lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	512.501	458.108	Short-term bank loans and overdraft
Utang Usaha	2,15,33,34			Accounts payable
Usaha	14			Trade
Pihak ketiga		2.702.915	2.228.036	Third parties
Pihak berelasi	32	342.196	407.397	Related parties
Bukan usaha				Non-trade
Pihak ketiga		691.158	549.466	Third parties
Pihak berelasi	32	170.310	72.755	Related parties
Beban akrual	2,15,33,34	2.259.852	1.841.517	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	396.803	257.254	Short-term employee benefits liability
Utang pajak	2,3,16	1.796.428	545.825	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	212.742	196.001	Bank loans
Liabilitas sewa	3,11	91.259	-	Lease liabilities
Total Liabilitas Jangka Pendek		9.176.164	6.556.359	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Long-term debts - net of current maturities
Utang bank	17	30.772.817	1.694.785	Bank loans
Utang jangka panjang lainnya	17	7.788	7.290	Other long-term debt
Liabilitas sewa	3,11	127.259	-	Lease liabilities
Liabilitas pajak tangguhan - neto	2,15	269.843	364.894	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.748.144	3.414.882	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	9.168.257	-	Other long-term liability
Total Liabilitas Jangka Panjang		44.094.108	5.481.851	Total Non-current Liabilities
TOTAL LIABILITAS	31	53.270.272	12.038.210	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 (Lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
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 - 15.000.000.000 saham				Authorized - 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		(553.801)	(550.276)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(138.454)	(11.040)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		977.780	798.386	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	50.000	45.000	Appropriated for general reserve
Belum ditentukan penggunaannya		22.526.202	18.450.204	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		29.430.291	25.300.838	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.887.762	1.370.266	Non-controlling interests
TOTAL EKUITAS		50.318.053	26.671.104	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		103.588.325	38.709.314	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
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2020	2019	
PENJUALAN NETO	2,24,31,32	46.641.048	42.296.703	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	29.416.673	27.892.690	COST OF GOODS SOLD
LABA BRUTO		17.224.375	14.404.013	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(5.549.481)	(5.006.244)	Selling and distribution expenses
Beban umum dan administrasi	2,9,26,32,35	(2.557.502)	(2.119.627)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	426.719	434.257	Other operating income
Beban operasi lain	2,28,32	(343.099)	(312.282)	Other operating expenses
LABA USAHA	31	9.201.012	7.400.117	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	1.623.565	289.408	Finance income
Beban keuangan	2,30,31	(670.545)	(161.444)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(65.188)	(43.233)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,8,31	(130.197)	(47.876)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	9.958.647	7.436.972	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.540.073)	(2.076.943)	Income tax expense
LABA TAHUN BERJALAN	31	7.418.574	5.360.029	INCOME FOR THE YEAR
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	5.351	27.542	Re-measurement gain of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	8	387	66	Share of other comprehensive income of associates and joint ventures
<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	174.274	348.080	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(176.943)	2.772	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		3.069	376.460	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		7.421.643	5.736.489	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	20.377.977	9.535.418	Cash and cash equivalents
Investasi jangka pendek	2,3,34	284.220	-	Short-term investments
Piutang	2,3,33,34,36			Accounts receivable
Usaha	5			Trade
Pihak ketiga - neto		3.066.583	2.380.015	Third parties - net
Pihak berelasi	32	3.334.347	2.893.401	Related parties
Bukan usaha				Non-trade
Pihak ketiga		47.505	59.349	Third parties
Pihak berelasi	32	385.846	413.990	Related parties
Persediaan - neto	2,3,6	5.857.217	4.588.940	Inventories - net
Uang muka dan jaminan	7	424.245	628.839	Advances and deposits
Pajak dibayar di muka	2,16	174.534	165.439	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.163	52.832	Prepaid expenses and other current assets
Total Aset Lancar		33.997.637	20.716.223	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	427.117	478.140	Deferred tax assets - net
Investasi jangka panjang	1,2,3,6,31,34	11.068.637	10.645.239	Long-term investments
Aset tetap - neto	2,3,9	14.175.833	13.351.296	Fixed assets - net
Aset hak guna - neto	2,3,11	208.213	254.811	Right of use assets - net
Beban ditangguhkan - neto	2	62.613	85.940	Deferred charges - net
Goodwill	2,3,10	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,10	1.725.760	1.858.998	Intangible assets - net
Aset tidak lancar lainnya	2,3,34,35	2.394.663	2.191.523	Other non-current assets
Total Aset Tidak Lancar		84.068.991	82.872.102	Total Non-Current Assets
TOTAL ASET	31	118.066.628	103.588.325	TOTAL ASSETS

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.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan				Short-term bank loans and overdraft
Utang Usaha	2,12,33,34	515.000	512.501	Accounts payable
Pihak ketiga	14			Trade
Pihak berelasi	32	3.301.072	2.702.915	Third parties
Bukan usaha		284.863	342.196	Related parties
Pihak ketiga		785.032	691.158	Non-trade
Pihak berelasi	32	180.815	170.310	Third parties
Beban akrual	2,15,33,34	2.583.651	2.259.852	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	380.529	396.803	Accrued expenses
Utang pajak	2,3,16	1.198.249	1.796.428	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Taxes payable
Utang bank	17	322.524	212.742	Current maturities of long-term debts
Liabilitas sewa	3,11	69.541	91.259	Bank loans
Liabilitas jangka pendek lainnya	1,34	9.274.857	-	Lease liabilities
Total Liabilitas Jangka Pendek		18.896.133	9.176.164	Other short-term liability
				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		1.779.157	30.772.817	Bank loans
Utang obligasi		38.951.532	-	Bonds payable
Utang jangka panjang lainnya		7.788	7.788	Other long-term debt
Liabilitas sewa	3,11	106.918	127.259	Lease liabilities
Liabilitas pajak tangguhan - neto	2,16	320.460	269.843	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.280.777	3.748.144	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	-	9.168.257	Other long-term liability
Total Liabilitas Jangka Panjang		44.446.632	44.094.108	Total Non-Current Liabilities
TOTAL LIABILITAS	31	63.342.765	53.270.272	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
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
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		(634.529)	(553.801)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(221.373)	(138.454)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.251.786	977.780	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	55.000	50.000	Appropriated for general reserve
Belum ditentukan penggunaannya		26.862.455	22.526.202	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		33.881.903	29.430.291	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.841.960	20.887.762	Non-controlling interests
TOTAL EKUITAS		54.723.863	50.318.053	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		118.066.628	103.588.325	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
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2021
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2021	2020	
PENJUALAN NETO	2,24,31,32	56.803.733	46.641.048	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	36.526.493	29.416.673	COST OF GOODS SOLD
LABA BRUTO		20.277.240	17.224.375	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(6.266.392)	(5.549.481)	Selling and distribution expenses
	2,9,26,			General and administrative
Beban umum dan administrasi	32,35	(2.478.091)	(2.557.502)	expenses
Penghasilan operasi lain	2,27,32,35	519.068	426.719	Other operating income
Beban operasi lain	2,28,32	(395.114)	(343.099)	Other operating expenses
LABA USAHA	31	11.658.711	9.201.012	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	180.012	1.623.565	Finance income
Beban keuangan	2,30,31	(1.965.784)	(670.545)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(35.963)	(65.188)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,8,31	88.256	(130.197)	Share in net income (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	9.935.232	9.958.647	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.034.950)	(2.540.073)	Income tax expense
LABA TAHUN BERJALAN	31	7.900.282	7.418.574	INCOME FOR THE YEAR
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 pengukuran kembali atas liabilitas imbalan kerja karyawan	2	493.761	5.351	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi	8	94	387	Share of other comprehensive income of associates
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba yang belum terealisasi dari aset keuangan	2	272.086	174.274	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(136.024)	(176.943)	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		629.917	3.069	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		8.530.199	7.421.643	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021 / December 31, 2020 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,33,34,36	15.741.068	20.377.977	9.535.418	Cash and cash equivalents
Investasi jangka pendek	2,3,34	156.420	284.220	-	Short-term investments
Piutang Usaha	2,3,33,34,36				Accounts receivable
Usaha	6				Trade
Pihak ketiga - neto		3.507.566	3.066.583	2.380.015	Third parties - net
Pihak berelasi	32	3.367.938	3.334.347	2.893.401	Related parties
Bukan usaha					Non-trade
Pihak ketiga		120.459	47.505	59.349	Third parties
Pihak berelasi	32	232.201	385.846	413.990	Related parties
Persediaan - neto	2,3,7	7.132.321	5.857.217	4.586.940	Inventories - net
Uang muka dan jaminan	8	463.490	424.245	628.839	Advances and deposits
Pajak dibayar dimuka	2,16	281.542	174.534	165.439	Prepaid taxes
Beban dibayar dimuka dan aset lancar lainnya	2	67.360	45.163	52.832	Prepaid expenses and other current assets
Total Aset Lancar		31.070.365	33.997.637	20.716.223	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,16	271.766	375.719	392.318	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31	11.169.243	11.068.718	10.645.362	Long-term investments
Aset tetap - neto	2,3,10	14.520.941	14.175.833	13.351.296	Fixed assets - net
Aset hak guna - neto	2,3,12	204.231	208.213	254.811	Right of use assets - net
Beban ditangguhkan - neto	2	48.108	62.613	85.940	Deferred charges - net
Goodwill	2,3,11	54.006.155	54.006.155	54.006.155	Goodwill
Aset tak berwujud - neto	2,3,11	1.592.522	1.725.760	1.858.998	Intangible assets - net
Aset tidak lancar lainnya	2,3,35	2.422.205	2.394.663	2.191.523	Other non-current assets
Total Aset Tidak Lancar		84.235.171	84.017.674	82.786.403	Total Non-current Assets
TOTAL ASET	31	115.305.536	118.015.311	103.502.626	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 (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek, cerukan dan utang <i>trust receipts</i>	2.13.33.34	825.000	515.000	512.501	Short-term bank loans, overdrafts and trust receipts payable
Utang Usaha	2.33.34				Accounts payable
Usaha	14				Trade
Pihak ketiga		3.362.607	3.301.072	2.702.915	Third parties
Pihak berelasi	32	340.372	284.863	342.196	Related parties
Bukan usaha					Non-trade
Pihak ketiga		740.017	785.032	691.158	Third parties
Pihak berelasi	32	282.105	180.815	170.310	Related parties
Beban akrual	2.15.33.34	2.498.512	2.583.651	2.259.852	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2.3.15	363.554	380.529	396.803	Short-term employee benefits liability
Utang pajak	2.3.16	1.054.050	1.198.249	1.796.428	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2.33.34				Current maturities of long-term debts
Utang bank	17	487.311	322.524	212.742	Bank loans
Liabilitas sewa	2.3.12.34	80.407	69.541	91.259	Lease liabilities
Liabilitas jangka pendek lainnya	1.34	-	9.274.857	-	Other short-term liability
Total Liabilitas Jangka Pendek		10.033.935	18.896.133	9.176.164	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				Long-term debts - net of current maturities
Utang bank		1.548.641	1.779.157	30.772.817	Bank loans
Utang obligasi		42.967.686	38.951.532	-	Bonds payable
Utang jangka panjang lainnya		8.753	7.788	7.788	Other long-term payable
Liabilitas sewa	2.3.12.34	88.253	106.918	127.259	Lease liabilities
Liabilitas pajak tangguhan - neto	2.16	326.258	330.171	280.388	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2.3.18	2.859.003	3.003.005	3.310.110	Liabilities for employee benefits
Liabilitas jangka panjang lainnya		-	-	9.168.257	Other long-term liability
Total Liabilitas Jangka Panjang		47.798.594	44.178.571	43.666.619	Total Non-current Liabilities
TOTAL LIABILITAS	31	57.832.529	63.074.704	52.842.783	TOTAL LIABILITIES

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.

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

**PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	31 Desember 2021/ December 31, 2021 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020 (Disajikan Kembali, Catatan 4/ (As Restated, Note 4)	
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 -					issued and fully paid -
11.661.908.000 saham	20	583.095	583.095	583.095	11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(638.715)	(634.529)	(553.801)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(78.034)	(221.373)	(138.454)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		1.324.065	1.251.786	977.780	Unrealized gains on financial assets
Saldo laba					Retained earnings
Cadangan umum	22	60.000	55.000	50.000	Appropriated for general reserve
Belum ditentukan penggunaannya		29.282.631	27.070.552	22.854.194	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		36.518.511	34.090.000	29.758.283	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.954.496	20.850.607	20.901.560	Non-controlling interests
TOTAL EKUITAS		57.473.007	54.940.607	50.659.843	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		115.305.536	118.015.311	103.502.626	TOTAL LIABILITIES AND EQUITY

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.

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

**PT INDOFOOD CBP SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the the Year Ended
December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2022	2021 (Disajikan Kembali, Catatan 4) (As Restated, Note 4)	
PENJUALAN NETO	2,24,31,32	64.797.516	56.803.733	NET SALES
BEBAN POKOK PENJUALAN	2,10,25,32	43.005.230	36.516.449	COST OF GOODS SOLD
LABA BRUTO		21.792.286	20.287.284	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32	(6.992.683)	(6.264.714)	Selling and distribution expenses
Beban umum dan administrasi	2,10,26,32,35	(2.385.558)	(2.472.917)	General and administrative expenses
Pendapatan operasi lain	2,27,32	1.231.275	519.068	Other operating income
Beban operasi lain	2,28,32	(267.674)	(395.114)	Other operating expenses
LABA USAHA	31	13.377.646	11.673.607	INCOME FROM OPERATIONS
Pendapatan keuangan	2,29,31	240.985	180.012	Finance income
Beban keuangan	2,30,31	(6.184.961)	(1.965.784)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(35.808)	(35.963)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,9,31	127.523	98.298	Share in net income of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	7.625.385	9.950.170	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(1.803.191)	(2.038.227)	Income tax expense
LABA TAHUN BERJALAN	31	5.722.194	7.911.943	INCOME FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
<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	145.011	357.138	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi	9	101	10	Share of other comprehensive income of associates
<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	66.199	272.086	Unrealized gains on financial assets
Selish kurs atas penjabaran laporan keuangan	2	131.781	(136.024)	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		343.092	493.210	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.065.286	8.405.153	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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.

BIODATA PENULIS

Penulis dilahirkan di Tasikmalaya, 03 April 2002 sebagai anak ke tiga dari empat Bersaudara dari pasangan Bapak Dicky Alamsyah dan Ibu Riry Indriani. Saat ini ia bertempat tinggal di Jl. Noenoeng Tisna Saputra Rt 002/ Rw 012. Kelurahan Kahuripan, Kecamatan Tawang, Kota Tasikmalaya, 46115. Hp 089537641610. Alamat Email : auraashari15@gmail.com. Pendidikan SMA ditempuh di SMA Negeri 5 Tasikmalaya dan lulus pada tahun 2020. Pada tahun 2020 penulis diterima pada Jurusan MANajemen, Fakultas Ekonomi dan Bisnis, Universitas Siliwangi, Selama Perkuliahan, penulis aktif menjadi anggota UKM Seni Musik Universitas Siliwangi.

Tasikmalaya, Mei 2024

(Aura Ashari)

NPM. 203402162