

LAMPIRAN

Lampiran 1. Rasio keuangan pt indofood sukses makmur tbk (2018-2022)

NAMA PERUSAHAAN	Tahun	TATO (X1)	NPM (X2)	Pertumbuhan Laba (Y)
PT. INDOFOOD SUKSES MAKMUR, Tbk	2018	0,76	0,07	-0,03
	2019	0,80	0,08	0,19
	2020	0,50	0,11	0,48
	2021	0,55	0,11	0,28
	2022	0,61	0,08	-0,18

Lampiran 2. Laporan keuangan pt indofood sukses makmur tbk tahun 2018-2022

Laporan keuangan tahun 2018

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

PT INDOFOOD SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2018 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)				PT INDOFOOD SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2018 (Expressed in Millions of Rupiah, Unless Otherwise Stated)			
				31 Desember / December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016		
				(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)		
Catatan/ Notes				31 Desember / December 31, 2018			
ASET						ASSETS	
ASET LANCAR						CURRENT ASSETS	
Kas dan setara kas	2,5,34,35,38	8.809.253	13.689.998	13.362.236	Cash and cash equivalents		
Investasi jangka pendek	2,3,6,34,35	4.118.936	800.159	534.138	Short-term investments		
Piutang Usaha	2,34,35,38				Accounts receivable		
Usaha	3,7				Trade		
Pihak ketiga - neto		4.258.499	3.941.053	3.729.640	Third parties - net		
Pihak berelasi	32	1.143.472	1.098.680	887.206	Related parties		
Bukan usaha					Non-trade		
Pihak ketiga	13,33	951.589	1.430.300	216.638	Third parties		
Pihak berelasi	32,33	219.116	382.852	371.033	Related parties		
Persediaan - neto	2,4,3,8	11.644.156	9.792.768	8.670.179	Inventories - net		
Aset biologis	4	516.656	536.821	464.722	Biological assets		
Uang muka dan jaminan	9	822.966	690.160	699.403	Advances and deposits		
Pajak dibayar di muka	2,3,19	503.769	368.412	320.384	Prepaid taxes		
Biaya dibayar di muka dan aset lancar lainnya	2,32	284.206	216.928	214.044	Prepaid expenses and other current assets		
Total Aset Lancar		33.272.618	32.948.131	29.469.623	Total Current Assets		
ASET TIDAK LANCAR						NON-CURRENT ASSETS	
Tagihan pajak penghasilan	2,3,19	446.277	215.062	271.485	Claims for tax refund		
	2,3,33,34,						
Piutang plasma - neto	35,36	1.355.312	1.158.659	1.064.600	Plasma receivables - net		
Aset pajak tangguhan - neto	2,3,19	1.854.918	2.120.165	2.044.321	Deferred tax assets - net		
Investasi jangka panjang	2,10,35,37	4.171.390	3.588.183	3.276.017	Long-term investments		
	2,3,12,						
Aset tetap - neto	4,32,33	42.388.236	39.492.287	35.126.820	Fixed assets - net		
Properti investasi	2	42.188	42.188	42.188	Investment property		
Biaya ditangguhkan - neto	2	805.980	758.038	627.998	Deferred charges - net		
Goodwill	2,3,13	4.320.534	3.968.725	3.976.524	Goodwill		
Aset tak berwujud - neto	2,3,13	2.136.679	1.830.140	2.329.997	Intangible assets - net		
Biaya dibayar di muka jangka panjang	2	899.443	961.395	981.204	Long-term prepayments		
	2,4,12,14,						
Aset tidak lancar lainnya	32,33,35	4.844.221	1.317.904	3.488.858	Other non-current assets		
Total Aset Tidak Lancar		63.265.178	55.452.746	53.230.012	Total Non-Current Assets		
TOTAL ASET	37	96.537.796	88.400.877	82.699.635	TOTAL ASSETS		

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

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD 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)**

		Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
			2017 (Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	
	Catatan/ Notes	2018		
PENJUALAN NETO	2,27,32,33, 37	73.394.728	70.186.618	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	53.182.723	50.416.667	COST OF GOODS SOLD
LABA BRUTO		20.212.005	19.769.951	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(7.817.444)	(7.237.120)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32,33	(4.466.279)	(4.070.151)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(30.882)	34.839	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.524.070	888.863	Other operating income
Beban operasi lain	2,29,32	(278.450)	(702.612)	Other operating expenses
LABA USAHA	37	9.143.020	8.683.770	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	517.470	614.293	Finance income
Beban keuangan	2,31,37	(2.022.215)	(1.486.027)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(96.570)	(113.978)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,10,37	(94.739)	(103.236)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	7.446.966	7.594.822	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.485.115)	(2.497.558)	Income Tax Expense
LABA TAHUN BERJALAN	37	4.961.851	5.097.264	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	2,21	486.006	(383.870)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(4.849)	(9.074)	Share of other comprehensive 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	792.768	413.102	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	111.203	18.779	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	3.809	(144.932)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan (rugi) komprehensif lain tahun berjalan		1.388.937	(105.995)	Other comprehensive income (loss) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.350.788	4.991.269	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Laporan keuangan tahun 2019

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are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD 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	2,4,33,34,37	13.745.118	8.809.253	Cash and cash equivalents
Investasi jangka pendek	2,5,33,34	55.492	4.118.936	Short-term investments
Piutang Usaha	2,33,34,37			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		4.128.356	4.258.499	Third parties - net
Pihak berelasi	31	1.277.677	1.143.472	Related parties
Bukan usaha				Non-trade
Pihak ketiga		331.283	951.589	Third parties
Pihak berelasi	31	227.094	219.116	Related parties
Persediaan - neto	2,3,7	9.658.705	11.644.156	Inventories - net
Aset biologis	10	717.620	516.656	Biological assets
Uang muka dan jaminan	8	633.227	822.966	Advances and deposits
Pajak dibayar dimuka	2,3,18	404.068	503.769	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	224.805	284.206	Prepaid expenses and other current assets
Total Aset Lancar		31.403.445	33.272.618	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,18	260.131	446.277	Claims for tax refund
	2,3,32,			
Piutang plasma - neto	34,35	1.457.728	1.378.256	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,18	1.659.709	1.854.918	Deferred tax assets - net
Investasi jangka panjang	2,9,34,36	5.065.061	4.171.390	Long-term investments
	2,3,11,			
Aset tetap - neto	31	43.072.504	42.388.236	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	854.175	805.980	Deferred charges - net
Goodwill	2,3,12	4.305.329	4.320.534	Goodwill
Aset tak berwujud - neto	2,3,12	2.011.090	2.136.679	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	836.867	899.443	Long-term prepayments
	2,13,			
Aset tidak lancar lainnya	31,32,34	5.230.332	4.821.277	Other non-current assets
Total Aset Tidak Lancar		64.795.114	63.265.178	Total Non-Current Assets
TOTAL ASET	36	96.198.559	96.537.796	TOTAL ASSETS

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are in Indonesian language.

**PT INDOFOOD 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 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	2,26,31,32, 36	76.592.955	73.394.728	NET SALES
BEBAN POKOK PENJUALAN	2,11,27, 31,32	53.876.594	53.182.723	COST OF GOODS SOLD
LABA BRUTO		22.716.361	20.212.005	GROSS PROFIT
Beban penjualan dan distribusi	2,11,28, 31	(8.489.356)	(7.817.444)	Selling and distribution expenses
Beban umum dan administrasi	2,11,28, 31	(4.697.173)	(4.466.279)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		190.353	(30.882)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	869.970	1.524.070	Other operating income
Beban operasi lain	2,28,31	(759.131)	(278.450)	Other operating expenses
LABA USAHA	36	9.831.024	9.143.020	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,36	829.833	517.470	Finance income
Beban keuangan	2,30,36	(1.727.018)	(2.022.215)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(79.326)	(96.570)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,36	(105.116)	(94.739)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	8.749.397	7.446.966	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,18,36	(2.846.668)	(2.485.115)	Income Tax Expense
LABA TAHUN BERJALAN	36	5.902.729	4.961.851	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	2,20	112.013	486.006	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(4.795)	(4.849)	Share of other comprehensive 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	777.817	792.768	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(128.556)	111.203	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(70.546)	3.809	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		685.933	1.388.937	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.588.662	6.350.788	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Laporan keuangan tahun 2020

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD 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	2,4,34,35,38	17.336.960	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	1.275	55.492	Short-term investments
Piutang Usaha	2,34,35,38			Accounts receivable
Pihak ketiga - neto	3,6			Trade
Pihak berelasi	32	5.315.611	4.128.356	Third parties - net
Bukan usaha		1.113.519	1.277.677	Related parties
Pihak ketiga		420.935	331.283	Non-trade
Pihak berelasi	32	601.605	227.094	Third parties
Persediaan - neto	2,3,7	11.150.432	9.658.705	Related parties
Aset biologis	10	777.388	717.620	Inventories - net
Uang muka dan jaminan	8	1.100.996	633.227	Biological assets
Pajak dibayar di muka	2,3,19	493.330	404.068	Advances and deposits
Biaya dibayar di muka dan aset lancar lainnya	2	106.187	224.805	Prepaid taxes
Total Aset Lancar		38.418.238	31.403.445	Prepaid expenses and other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	111.177	260.131	Claims for tax refund
Piutang plasma - neto	2,3,33,35,36	1.558.254	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.213.499	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	11.682.021	5.065.061	Long-term investments
Aset hak guna	2,3,11	1.192.845	-	Right of use assets
Aset tetap - neto	2,3,12,32	45.862.919	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	830.573	854.175	Deferred charges - net
Goodwill	2,3,13	56.462.875	4.305.329	Goodwill
Aset tak berwujud - neto	2,3,13	1.858.998	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	13.292	836.867	Long-term prepayments
Aset tidak lancar lainnya	2,14,32,33,35	3.889.637	5.230.332	Other non-current assets
Total Aset Tidak Lancar		124.718.278	64.795.114	Total Non-Current Assets
TOTAL ASET	37	163.136.516	96.198.559	TOTAL ASSETS

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**PT INDOFOOD 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 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	2,27,32,33, 37	81.731.469	76.592.955	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	54.979.425	53.876.594	COST OF GOODS SOLD
LABA BRUTO		26.752.044	22.716.361	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(9.007.860)	(8.489.356)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(5.087.140)	(4.697.173)	General and administrative expenses
Laba dari nilai wajar aset biologis		3.108	190.353	Gain from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	792.250	869.970	Other operating income
Beban operasi lain	2,29,32	(563.315)	(759.131)	Other operating expenses
LABA USAHA	37	12.889.087	9.831.024	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	1.770.540	829.833	Finance income
Beban keuangan	2,31,37	(1.875.812)	(1.727.018)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(103.840)	(79.326)	Final tax on interest income
Bagian atas rugi netto entitas asosiasi dan ventura bersama	2,9,37	(253.641)	(105.116)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	12.426.334	8.749.397	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(3.674.268)	(2.846.668)	Income Tax Expense
LABA TAHUN BERJALAN	37	8.752.066	5.902.729	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	2,21	433.971	112.013	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(11.218)	(4.795)	Share of other comprehensive 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	2	429.209	777.817	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(156.208)	(128.556)	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(206.707)	(70.546)	Share of other comprehensive losses of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		489.047	685.933	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		9.241.113	6.588.662	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Laporan keuangan tahun 2021

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are in Indonesian language.

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

**PT INDOFOOD 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	2,4,34,35,38	29.478.126	17.336.960	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	1.153.637	1.275	Short-term investments
Piutang Usaha	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		6.230.066	5.315.611	Third parties - net
Pihak berelasi	32	1.395.975	1.113.519	Related parties
Bukan usaha				Non-trade
Pihak ketiga		194.078	420.935	Third parties
Pihak berelasi	32	644.187	601.605	Related parties
Persediaan - neto	2,3,7	12.683.836	11.150.432	Inventories - net
Aset biologis	10	873.393	777.388	Biological assets
Uang muka dan jaminan	8	1.040.018	1.100.996	Advances and deposits
Pajak dibayar di muka	2,3,19	371.507	493.330	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	118.576	106.187	Prepaid expenses and other current assets
Total Aset Lancar		54.183.399	38.418.238	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	90.852	111.177	Claims for tax refund
Piutang plasma - neto	2,3,33,35,36	1.316.574	1.558.254	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	959.710	1.213.499	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	12.102.115	11.682.021	Long-term investments
Aset hak guna - neto	2,3,11	1.141.585	1.192.845	Right of use assets - net
Aset tetap - neto	2,3,12,32	46.751.821	45.862.919	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	819.824	830.573	Deferred charges - net
Goodwill	2,3,13	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,13	1.725.760	1.858.998	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	11.897	13.292	Long-term prepayments
Aset tidak lancar lainnya	2,14,32,33,35	3.747.593	3.889.637	Other non-current assets
Total Aset Tidak Lancar		125.172.794	124.718.278	Total Non-Current Assets
TOTAL ASET	37	179.356.193	163.136.516	TOTAL ASSETS

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

**PT INDOFOOD 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 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)**

		Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
	Catatan/ Notes	2021	2020	
PENJUALAN NETO	2,27,32,33, 37	99.345.618	81.731.469	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	66.881.557	54.979.425	COST OF GOODS SOLD
LABA BRUTO		32.464.061	26.752.044	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(10.049.196)	(9.007.860)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(5.314.871)	(5.087.140)	General and administrative expenses
Laba dari nilai wajar aset biologis		112.690	3.108	Gain from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	922.600	792.250	Other operating income
Beban operasi lain	2,29,32	(1.252.960)	(563.315)	Other operating expenses
LABA USAHA	37	16.882.324	12.889.087	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	397.344	1.770.540	Finance income
Beban keuangan	2,31,37	(2.884.772)	(1.875.812)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(72.738)	(103.840)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,9,37	133.927	(253.641)	Share in net gains (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	14.456.085	12.426.334	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(3.252.500)	(3.674.268)	Income Tax Expense
LABA TAHUN BERJALAN	37	11.203.585	8.752.066	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	2,21	748.572	433.971	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.299)	(11.218)	Share of other comprehensive losses of associates and joint ventures
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		(17.265)	-	Change in fair value of financial assets at fair value through other comprehensive income
<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	653.770	429.209	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(107.530)	(156.208)	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(338.414)	(206.707)	Share of other comprehensive losses of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		923.834	489.047	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		12.127.419	9.241.113	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Laporan keuangan tahun 2022

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

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

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

			31 Desember/ December 31, 2021	1 Januari 2021/ 31 Desember 2020/ January 1, 2021/ December 31, 2020	
	Catatan/ Notes	31 Desember/ December 31, 2022	(Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	(Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	25.945.916	29.478.126	17.336.960	Cash and cash equivalents
Investasi jangka pendek	2,6,34,35	976.134	1.153.637	1.275	Short-term investments
Piutang Usaha	2,34,35,38				Accounts receivable
Usaha	3,7				Trade
Pihak ketiga - neto		6.805.535	6.230.066	5.315.611	Third parties - net
Pihak berelasi	32	1.475.001	1.395.975	1.113.519	Related parties
Bukan usaha					Non-trade
Pihak ketiga		301.972	194.078	420.935	Third parties
Pihak berelasi	32	418.341	644.187	601.605	Related parties
Persediaan - neto	2,3,8	16.517.373	12.683.836	11.150.432	Inventories - net
Aset biologis	11	769.634	873.393	777.388	Biological assets
Uang muka dan jaminan	9	960.028	1.040.018	1.100.996	Advances and deposits
Pajak dibayar di muka	2,3,19	552.920	371.507	493.330	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	153.814	118.576	106.187	Prepaid expenses and other current assets
Total Aset Lancar		54.876.668	54.183.399	38.418.238	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	132.652	90.852	111.177	Claims for tax refund
	2,3,33,34,				
Piutang plasma - neto	35,36	937.832	1.316.574	1.558.254	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	697.730	875.275	1.088.640	Deferred tax assets - net
Investasi jangka panjang	2,10,35,37	12.906.555	12.102.197	11.682.144	Long-term investments
Aset hak guna - neto	2,3,12	1.044.274	1.141.585	1.192.845	Right of use assets - net
Aset tetap - neto	2,3,13,32	47.410.528	46.751.821	45.862.919	Fixed assets - net
Properti investasi	2	42.188	42.188	42.188	Investment property
Beban ditangguhkan - neto	2	878.581	819.824	830.573	Deferred charges - net
Goodwill	2,3,14	56.358.190	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,14	1.592.522	1.725.760	1.858.998	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	9.169	11.897	13.292	Long-term prepayments
Aset tidak lancar lainnya	2,11,15,				Other non-current assets
	32,33,35	3.546.411	3.747.593	3.889.637	
Total Aset Tidak Lancar		125.556.632	125.088.441	124.593.542	Total Non-Current Assets
TOTAL ASET	37	180.433.300	179.271.840	163.011.780	TOTAL ASSETS

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

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

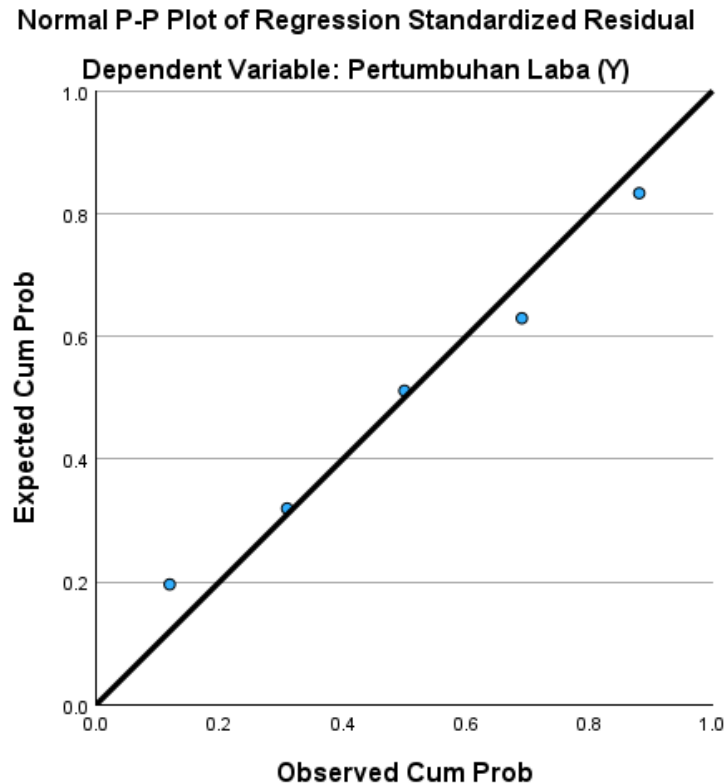
		Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,		
			2021 (Disajikan Kembali - Catatan 4)/ (As Restated - Note 4)	
	Catatan/ Notes	2022		
PENJUALAN NETO	2,27,32,33, 37	110.830.272	99.345.618	NET SALES
BEBAN POKOK PENJUALAN	2,13,28, 32,33	76.858.593	66.871.514	COST OF GOODS SOLD
LABA BRUTO		33.971.679	32.474.104	GROSS PROFIT
Beban penjualan dan distribusi	2,13,29, 32	(10.640.348)	(10.047.519)	Selling and distribution expenses
Beban umum dan administrasi	2,13,29, 32	(4.648.354)	(5.294.066)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(136.112)	112.690	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	2.098.014	922.600	Other operating income
Beban operasi lain	2,29,32	(951.769)	(1.252.960)	Other operating expenses
LABA USAHA	37	19.693.110	16.914.849	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	596.234	397.344	Finance income
Beban keuangan	2,31,37	(7.998.890)	(2.884.772)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(94.870)	(72.738)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,10,37	123.181	133.970	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	12.318.765	14.488.653	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,19,37	(3.126.196)	(3.258.958)	Income tax expense
LABA TAHUN BERJALAN	37	9.192.569	11.229.695	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	2,21	334.644	560.954	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(15.256)	(15.299)	Share of other comprehensive losses of associates and joint ventures
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain		-	(17.265)	Change in fair value of financial assets at fair value through other comprehensive income
<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	197.348	653.770	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	568.445	(107.530)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	575.366	(338.414)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		1.660.547	736.216	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		10.853.116	11.965.911	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

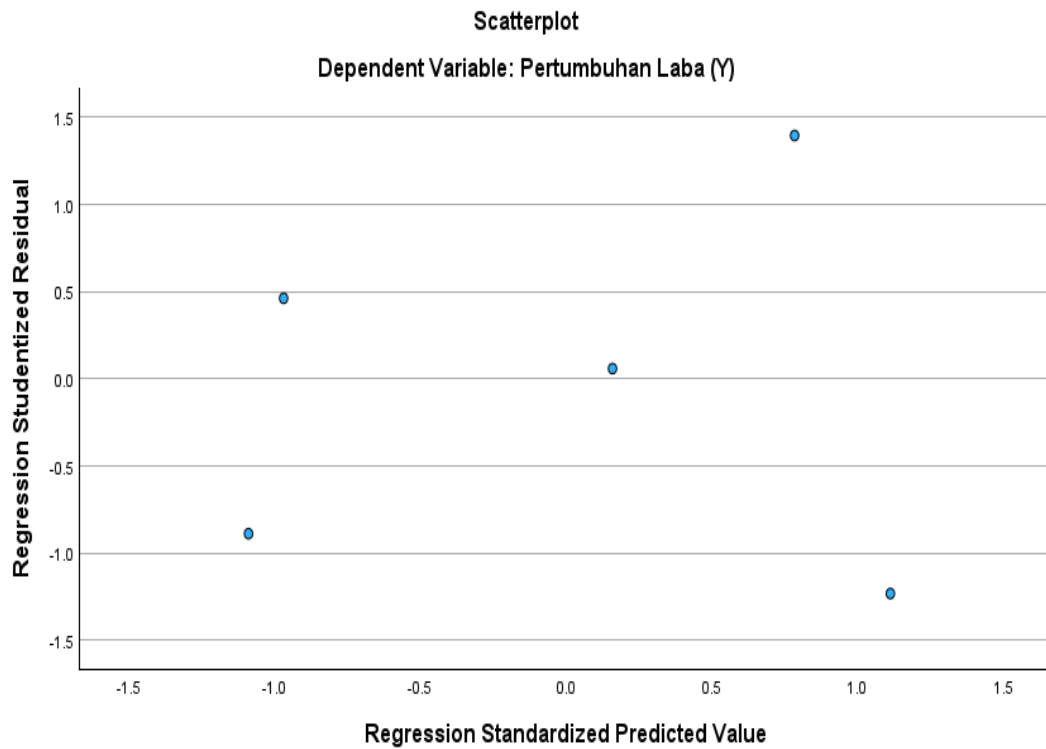
Lampiran 3. Hasil olah data dari spss

Statistik deskriptif

Descriptive Statistics					
	N	Minimum	Maximum	Mean	Std. Deviation
TATO (X1)	5	.50	.80	.6440	.13088
NPM (X2)	5	.07	.11	.0900	.01871
Pertumbuhan Laba (Y)	5	-.18	.48	.1480	.25917
Valid N (listwise)	5				

Uji asumsi klasik





Coefficients ^a					
Model		Unstandardized Coefficients		Standardized Coefficients	Collinearity Statistics
		B	Std. Error	Beta	Tolerance VIF
1	(Constant)	-2.686	1.341		
	TATO (X1)	1.549	1.094	.782	.282 3.548
	NPM (X2)	20.399	7.657	1.472	.282 3.548

a. Dependent Variable: Pertumbuhan Laba (Y)

Regresi linear berganda

Coefficients^a					
Model		Unstandardized Coefficients		Standardized Coefficients	t
		B	Std. Error	Beta	
1	(Constant)	-2.686	1.341		-2.002
	TATO (X1)	1.549	1.094	.782	1.415
	NPM (X2)	20.399	7.657	1.472	2.664

a. Dependent Variable: Pertumbuhan Laba (Y)

Uji hipotesis

ANOVA^a					
Model		Sum of Squares	df	Mean Square	F
1	Regression	.222	2	.111	4.807
	Residual	.046	2	.023	
	Total	.269	4		

a. Dependent Variable: Pertumbuhan Laba (Y)

b. Predictors: (Constant), NPM (X2), TATO (X1)

Coefficients^a					
Model		Unstandardized Coefficients		Standardized Coefficients	t
		B	Std. Error	Beta	
1	(Constant)	-2.686	1.341		-2.002
	TATO (X1)	1.549	1.094	.782	1.415
	NPM (X2)	20.399	7.657	1.472	2.664

a. Dependent Variable: Pertumbuhan Laba (Y)

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.910 ^a	.828	.656	.15210	2.225

a. Predictors: (Constant), NPM (X2), TATO (X1)

b. Dependent Variable: Pertumbuhan Laba (Y)