

Sesuai dengan Peraturan Otoritas Jasa Keuangan ("OJK") No.37/POJK.03/2019 tanggal 19 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank, dan Surat Edaran Otoritas Jasa Keuangan No.09/SEOJK.03/2020 tanggal 30 Juni 2020 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, di bawah ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Mitsubishi UFJ Financial Group, Inc., yang memiliki 100% saham MUFG Bank, Ltd. untuk tanggal dan periode 3 (tiga) bulan yang berakhir pada tanggal 30 Juni 2025. Pada tanggal 30 Juni 2025, MUFG Bank, Ltd. merupakan pemegang saham PT Bank Danamon Indonesia Tbk dengan kepemilikan saham sebesar 92,47%.

Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk dan entitas anak pada tanggal 30 Juni 2025 dan untuk periode enam bulan yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank dan surat kabar harian Bisnis Indonesia pada tanggal 31 Juli 2025.



A member of MUFG

Jakarta, 15 Agustus 2025
PT Bank Danamon Indonesia Tbk

Daisuke Ejima
Direktur Utama

Dadi Budiana
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2025 and 31 March 2025 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2025 and 2024 (In million JPY)		
	30 June 2025 (Unaudited)	31 March 2025 ^{*)}		30 June 2025 ^{*)} (Unaudited)	30 June 2024 (Unaudited)
Assets:			Ordinary income	3,253,932	3,525,017
Cash and due from banks	105,201,744	109,095,437	Interest income	2,022,572	2,353,006
Call loans and bills bought	923,782	1,180,949	Interest on loans and bills discounted	968,208	1,186,309
Receivables under resale agreements	16,440,452	18,856,895	Interest and dividends on securities	412,039	444,660
Receivables under securities borrowing transactions	4,848,412	5,701,495	Trust fees	37,894	35,189
Monetary claims bought	6,470,714	6,620,404	Fees and commissions	566,731	557,301
Trading assets	24,591,646	26,142,919	Trading income	80,557	108,099
Money held in trust	1,203,805	1,084,487	Other operating income	239,531	178,316
Securities	80,709,711	86,125,371	Other ordinary income	306,645	293,104
Loans and bills discounted	122,671,835	121,436,133	Ordinary expenses	2,545,396	2,791,657
Foreign exchanges	2,592,666	1,913,526	Interest expenses	1,331,819	1,529,894
Other assets	18,543,352	17,824,068	Interest on deposits	494,993	601,433
Tangible fixed assets	1,217,202	1,240,104	Fees and commissions	105,128	109,357
Intangible fixed assets	1,865,934	1,875,551	Trading expenses	37,769	-
Net defined benefit assets	2,246,763	2,217,529	Other operating expenses	114,189	57,076
Deferred tax assets	152,304	148,752	General and administrative expenses	796,719	844,873
Customers' liabilities for acceptances and guarantees	12,537,198	12,864,745	Other ordinary expenses	159,770	250,456
Allowance for credit losses	(1,176,479)	(1,214,870)			
Total assets	401,041,048	413,113,501	Ordinary profits	708,535	733,359
Liabilities:			Extraordinary gains	22,870	7,612
Deposits	224,705,991	228,512,749	Gains on disposition of fixed assets	5,315	7,612
Negotiable certificates of deposit	17,787,068	17,374,010	Gains on liquidation of subsidiaries	17,555	-
Call money and bills sold	5,534,300	5,072,926	Extraordinary losses	2,791	4,909
Payables under repurchase agreements	36,731,293	43,359,076	Losses on disposition of fixed assets	2,723	2,079
Payables under securities lending transactions	700,771	699,852	Losses on impairment of fixed assets	9	2,626
Commercial papers	3,343,844	3,475,042	Provision for reserve for contingent liabilities from financial instruments transactions	59	203
Trading liabilities	18,508,764	19,362,603	Provision for reserve for contingent liabilities arising from commodities transactions	-	-
Borrowed money	21,481,784	22,101,954			
Foreign exchanges	3,731,729	2,508,462	Profits before income taxes	728,615	736,062
Short-term bonds payable	1,384,207	1,373,236	Income taxes-current	144,834	135,758
Bonds payable	14,503,764	14,018,955	Income taxes-deferred	2,360	18,027
Due to trust accounts	3,649,630	4,937,999	Total taxes	147,194	153,786
Other liabilities	14,160,514	14,563,347	Profits	581,420	582,276
Reserve for bonuses	130,530	251,665	Profits attributable to non-controlling interests	35,352	26,382
Reserve for bonuses to directors	1,300	2,879	Profits attributable to owners of parent	546,068	555,894
Reserve for stocks payment	12,092	11,077			
Net defined benefit liabilities	103,432	104,612			
Reserve for retirement benefits to directors	767	813			
Reserve for loyalty award credits	8,325	7,730			
Reserve for contingent losses	149,322	150,657			
Reserves under special laws	5,354	5,295			
Deferred tax liabilities	527,476	540,770			
Deferred tax liabilities for land revaluation	84,644	84,903			
Acceptances and guarantees	12,537,198	12,864,745			
Total liabilities	379,784,109	391,385,368			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	11,053	-			
Retained earnings	14,942,523	14,845,617			
Treasury stock	(896,462)	(726,631)			
Total shareholders' equity	16,198,628	16,260,498			
Net unrealized gains (losses) on available-for-sale securities	1,416,517	1,327,127			
Net deferred gains (losses) on hedging instruments	(990,616)	(894,227)			
Land revaluation excess	121,836	122,400			
Foreign currency translation adjustments	2,785,592	3,198,279			
Remeasurements of defined benefit plans	538,815	554,502			
Debt value adjustments of foreign subsidiaries and affiliates	(55,812)	(51,663)			
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	3,584	3,457			
Total accumulated other comprehensive income	3,819,917	4,259,875			
Subscription rights to shares	14	11			
Non-controlling interests	1,238,377	1,207,746			
Total net assets	21,256,938	21,728,132			
Total liabilities and net assets	401,041,048	413,113,501			

Notes:

^{*)} The financial year of Mitsubishi UFJ Financial Group, Inc. (the "Group") ends on 31 March, therefore the comparative period for the consolidated balance sheets is 31 March 2025 and the period of consolidated statements of income and comprehensive income is three month in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2025 and for the year then ended, prepared by the Group's management in accordance with accounting principles generally accepted in Japan, have been audited by Deloitte Touche Tohmatsu LLC, independent auditors, in accordance with auditing standards generally accepted in Japan. The above financial information is extracted from the consolidated financial statements set forth above.

²⁾ Our principal domestic consolidated banking subsidiaries have established a credit rating system that is consistent with the borrower classification as a uniform standard for evaluating credit risk. The allowance for credit losses is calculated using internal credit ratings determined based on such credit rating system. Following the adoption of a new credit rating system designed to further enhance their credit risk management framework, the subsidiaries calculated their allowance for credit losses using internal credit ratings determined under the new credit rating system as of the end of the three month ended June 30, 2025. The impact of the resulting changes in accounting estimates on our consolidated financial statements as of and for the three month ended June 30, 2025, is immaterial.

Tokyo, 15 August 2025
Mitsubishi UFJ Financial Group, Inc.

PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjamin LPS