

In accordance with Otoritas Jasa Keuangan ("OJK") Regulation No.37/POJK.03/2019 dated 19 December 2019 regarding "Transparency and Publication of Bank's Reports" and the Copy of Circular Letter of OJK No.09/SEOJK.03/2020 dated 30 June 2020 regarding "Transparency and Publication of Conventional Bank's Reports", below are the financial information which taken from the Consolidated Financial Statements of Mitsubishi UFJ Financial Group, Inc., which own 100% shares of MUFG Bank, Ltd. for the date and period which is ended at 31 December 2022. At 31 December 2022, MUFG Bank, Ltd. is controlling shareholder of PT Bank Danamon Indonesia Tbk with the percentage of ownership 92.47%.

The Consolidated Financial Statements of PT Bank Danamon Indonesia Tbk and its subsidiaries as of 31 December 2022 and for the year then ended has been published in the Bank's website and Kompas and Bisnis Indonesia newspapers on 16 February 2023.



A member of MUFG, a global financial group

Jakarta, 17 February 2023
PT Bank Danamon Indonesia Tbk

Yasushi Itagaki

Yasushi Itagaki
Direktur Utama

Muljono Tjandra

Muljono Tjandra
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 31 December 2022 and 31 March 2022 (In million JPY)			Consolidated Statements of Income For the Nine months Ended 31 December 2022 and 2021 (In million JPY)		
	31 December 2022 (Unaudited)	31 March 2022 ^(*)		31 December 2022 (Unaudited)	31 December 2021 ^(**) (Unaudited)
Assets:			Ordinary income	6,793,767	4,362,918
Cash and due from banks	104,314,618	110,763,205	Interest income	3,777,403	1,887,228
Call loans and bills bought	954,016	872,268	Interest on loans and bills discounted	1,962,953	1,208,048
Receivables under resale agreements	13,794,210	12,308,310	Interest and dividends on securities	1,152,253	397,420
Receivables under securities borrowing transactions	4,050,188	4,517,952	Trust fees	107,390	107,925
Monetary claims bought	7,960,603	6,466,822	Fees and commissions	1,384,135	1,245,749
Trading assets	21,679,701	17,704,455	Trading income	411,522	176,842
Money held in trust	1,393,766	1,332,492	Other operating income	376,637	268,460
Securities	82,443,754	79,560,579	Other ordinary income	736,678	676,711
Loans and bills discounted	119,232,825	110,426,224	Ordinary expenses	5,944,835	2,969,306
Foreign exchanges	2,391,345	2,300,859	Interest expenses	1,445,092	395,989
Other assets	17,879,539	14,050,293	Interest on deposits	531,575	135,630
Tangible fixed assets	1,268,825	1,236,012	Fees and commissions	243,550	223,068
Intangible fixed assets	1,462,257	1,344,225	Trading expenses	19,077	2,970
Net defined benefit assets	1,474,489	1,374,607	Other operating expenses	1,310,837	113,393
Deferred tax assets	509,673	213,922	General and administrative expenses	2,206,193	2,006,496
Customers' liabilities for acceptances and guarantees	11,681,491	10,481,838	Other ordinary expenses	720,083	227,387
Allowance for credit losses	(1,104,733)	(1,222,162)	Ordinary profits	848,932	1,393,611
Total assets	391,386,575	373,731,910	Extraordinary gains	10,097	126,805
Liabilities:			Gains on disposition of fixed assets	10,097	21,701
Deposits	220,385,436	215,427,299	Gains on change in equity	-	64,601
Negotiable certificates of deposit	14,052,200	10,938,831	Gains on sales of shares of affiliates	-	27,870
Call money and bills sold	5,474,724	2,429,791	Gains on transfer of business	-	8,391
Payables under repurchase agreements	33,808,984	27,619,262	Gains on sales of shares of subsidiaries	-	4,240
Payables under securities lending transactions	535,048	1,072,578	Extraordinary losses	74,664	64,209
Commercial papers	2,902,782	2,108,531	Losses on disposition of fixed assets	9,387	7,791
Trading liabilities	16,412,069	12,397,702	Losses on impairment of fixed assets	11,709	36,756
Borrowed money	22,766,781	31,763,332	Provision for reserve for contingent liabilities from financial instruments transactions	3	4
Foreign exchanges	2,752,337	2,182,400	Losses on sales of shares of affiliates	29,401	-
Short-term bonds payable	1,083,799	1,316,803	Losses on change in equity	23,711	19,657
Bonds payable	15,508,025	13,257,347	Profits before income taxes	784,365	1,456,207
Due to trust accounts	10,090,460	12,811,123	Income taxes-current	373,662	270,579
Other liabilities	15,549,713	10,861,695	Refound of income taxes	(49,569)	(14,170)
Reserve for bonuses	139,990	136,724	Income taxes-deferred	57,430	69,919
Reserve for bonuses to directors	3,710	1,866	Total taxes	381,524	326,327
Reserve for stocks payment	8,834	8,437	Profits	402,841	1,129,879
Net defined benefit liabilities	95,320	86,355	Profits attributable to non-controlling interests	59,665	59,481
Reserve for retirement benefits to directors	774	812	Profits attributable to owners of parent	343,175	1,070,398
Reserve for loyalty award credits	19,938	17,113			
Reserve for contingent losses	175,372	232,291			
Reserves under special laws	4,660	4,656			
Deferred tax liabilities	149,063	492,451			
Deferred tax liabilities for land revaluation	91,771	94,414			
Acceptances and guarantees	11,681,491	10,481,838			
Total liabilities	373,693,293	355,743,665			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	502,606	770,277			
Retained earnings	11,962,825	11,998,157			
Treasury stock	(529,145)	(451,288)			
Total shareholders' equity	14,077,799	14,458,659			
Net unrealized gains (losses) on available-for-sale securities	356,521	1,615,060			
Net deferred gains (losses) on hedging instruments	(559,104)	(81,145)			
Land revaluation excess	138,608	140,628			
Foreign currency translation adjustments	2,443,770	734,588			
Remeasurements of defined benefit plans	166,187	193,865			
Debt value adjustments of foreign subsidiaries and affiliates	33,122	(37,883)			
Total accumulated other comprehensive income	2,579,104	2,565,114			
Non-controlling interests	1,036,377	964,471			
Total net assets	17,693,281	17,988,245			
Total liabilities and net assets	391,386,575	373,731,910			

Consolidated Statements of Comprehensive Income For the Nine months Ended 31 December 2022 and 2021 (In million JPY)		
	31 December 2022 (Unaudited)	31 December 2021 ^(**) (Unaudited)
Profits	402,841	1,129,879
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	(1,101,118)	(90,033)
Net deferred gains (losses) on hedging instruments	(489,208)	(65,601)
Foreign currency translation adjustments	1,101,845	267,237
Remeasurements of defined benefit plans	(28,379)	(17,113)
Share of other comprehensive income of associates accounted for using equity method	572,874	130,580
Total other comprehensive income	56,014	225,069
Comprehensive income	458,855	1,354,948
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	359,186	1,303,978
Comprehensive income attributable to non-controlling interests	99,669	50,969

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 2022 and the period of consolidated statements of income and comprehensive income is nine months in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2022 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 Tomatsu 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.

^(**) "Refund" of income taxes, which was previously included in "Income taxes" on a net basis for the nine months ended December 31, 2021 is presented separately on a disaggregated basis from the nine months ended December 31, 2022 due to the increased significance in the recorded amount. In order to reflect this change in presentation, the consolidated financial statements for the nine months ended December 31, 2021 have been reclassified. As a result, "Income taxes" of ¥256,408 million previously presented in the consolidated statements of income for the nine months ended December 31, 2021 has been disaggregated and reclassified into "Current" of ¥270,579 million and "Refund" of ¥(14,170) million.

Tokyo, 17 February 2023
Mitsubishi UFJ Financial Group, Inc.