

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 2021. At 31 December 2021, 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 2021 and for the year then ended has been published in the Bank's website and Kompas and Kontan newspapers on 17 February 2022.



Jakarta, 18 February 2022
PT Bank Danamon Indonesia Tbk

Y. Itagaki

Yasushi Itagaki
Direktur Utama

M. Tjandra

Muljono Tjandra
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 31 December 2021 and 31 March 2021 (In million JPY)			Consolidated Statements of Income For the Nine months Ended 31 December 2021 and 2020 (In million JPY)		
	31 December 2021 (Unaudited)	31 March 2021 ^(*)		31 December 2021 (Unaudited)	31 December 2020 ^(*) (Unaudited)
Assets:			Ordinary income	4,362,918	4,495,026
Cash and due from banks	110,385,206	102,980,711	Interest income	1,887,228	2,010,750
Call loans and bills bought	832,680	730,506	Interest on loans and bills discounted	1,208,048	1,367,636
Receivables under resale agreements	11,939,046	13,942,910	Interest and dividends on securities	397,420	324,350
Receivables under securities borrowing transactions	3,044,458	3,394,376	Trust fees	107,925	105,146
Monetary claims bought	5,993,841	5,982,876	Fees and commissions	1,245,749	1,109,868
Trading assets	18,688,882	20,552,367	Trading income	176,842	278,365
Money held in trust	1,299,506	1,283,179	Other operating income	268,460	552,411
Securities	80,886,046	77,122,074	Other ordinary income	676,711	438,483
Loans and bills discounted	106,115,683	107,183,069	Ordinary expenses	2,969,306	3,654,407
Foreign exchanges	2,069,616	1,915,010	Interest expenses	395,989	619,710
Other assets	11,472,801	12,406,158	Interest on deposits	135,630	220,015
Tangible fixed assets	1,259,084	1,296,402	Fees and commissions	223,068	164,609
Intangible fixed assets	1,419,829	1,436,098	Trading expenses	2,970	-
Net defined benefit assets	1,285,141	1,210,577	Other operating expenses	113,393	276,191
Deferred tax assets	146,227	137,988	General and administrative expenses	2,006,496	2,053,007
Customers' liabilities for acceptances and guarantees	9,915,054	9,004,749	Other ordinary expenses	227,387	540,887
Allowance for credit losses	(977,716)	(1,105,541)	Ordinary profits	1,393,611	840,619
Total assets	365,775,392	359,473,515	Extraordinary gains	126,805	22,883
Liabilities:			Gains on disposition of fixed assets	21,701	15,539
Deposits	211,413,549	211,521,257	Gains on change in equity	64,601	-
Negotiable certificates of deposit	9,809,610	8,099,119	Gains on sales of shares of affiliates	27,870	7,344
Call money and bills sold	2,124,309	2,330,808	Gains on transfer of business	8,391	-
Payables under repurchase agreements	30,326,079	24,483,519	Gains on sales of shares of subsidiaries	4,240	-
Payables under securities lending transactions	358,408	836,351	Extraordinary losses	64,209	43,574
Commercial papers	2,303,120	1,810,350	Losses on disposition of fixed assets	7,791	7,432
Trading liabilities	11,841,001	14,002,667	Losses on impairment of fixed assets	36,756	19,425
Borrowed money	31,376,323	31,110,465	Provision for reserve for contingent liabilities from financial instruments transactions	4	136
Foreign exchanges	2,182,324	2,105,245	Losses on change in equity	19,657	16,580
Short-term bonds payable	1,045,803	1,043,001	Profits before income taxes	1,456,207	819,927
Bonds payable	13,455,272	12,908,505	Income taxes-current	256,408	193,897
Due to trust accounts	10,626,741	11,208,570	Income taxes-deferred	69,919	(42,728)
Other liabilities	8,918,706	9,754,731	Total taxes	326,327	151,168
Reserve for bonuses	86,432	118,358	Profits	1,129,879	668,759
Reserve for bonuses to directors	1,336	1,816	Profits attributable to non-controlling interests	59,481	61,721
Reserve for stocks payment	7,929	10,915	Profits attributable to owners of parent	1,070,398	607,037
Reserve for retirement benefits to directors	795	872			
Reserve for loyalty award credits	18,585	18,312	Consolidated Statements of Comprehensive Income		
Reserve for contingent losses	158,994	183,855	For the Nine months Ended 31 December 2021 and 2020		
Reserve for special laws	4,647	4,642	(In million JPY)		
Deferred tax liabilities	987,429	1,008,650		31 December 2021 (Unaudited)	31 December 2020 ^(*) (Unaudited)
Deferred tax liabilities for land revaluation	96,406	101,577	Profits	1,129,879	668,759
Acceptances and guarantees	9,915,054	9,004,749	Other comprehensive income		
Total liabilities	347,152,111	341,757,258	Net unrealized gains (losses) on available-for-sale securities	(90,033)	639,299
Net assets:			Net deferred gains (losses) on hedging instruments	(65,601)	41,991
Capital stock	2,141,513	2,141,513	Foreign currency translation adjustments	267,237	(279,095)
Capital surplus	770,373	977,287	Remeasurements of defined benefit plans	(17,113)	16,436
Retained earnings	11,937,436	11,200,087	Share of other comprehensive income of associates accounted for using equity method	130,580	(8,058)
Treasury stock	(375,168)	(502,794)	Total other comprehensive income	225,069	410,573
Total shareholders' equity	14,474,155	13,816,094	Comprehensive income	1,354,948	1,079,332
Net unrealized gains (losses) on available-for-sale securities	2,465,420	2,583,417	(Comprehensive income attributable to)		
Net deferred gains (losses) on hedging instruments	69,020	131,566	Comprehensive income attributable to owners of parent	1,303,978	1,040,064
Land revaluation excess	140,904	149,183	Comprehensive income attributable to non-controlling interests	50,969	39,268
Foreign currency translation adjustments	432,229	9,953			
Remeasurements of defined benefit plans	146,944	163,189			
Debt value adjustments of foreign subsidiaries and affiliates	(42,105)	(50,832)			
Total accumulated other comprehensive income	3,212,414	2,986,478			
Non-controlling interests	936,710	913,684			
Total net assets	18,623,281	17,716,257			
Total liabilities and net assets	365,775,392	359,473,515			

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 2021 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 2021 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.

^(*) The Group has applied Accounting Standard Board of Japan ("ASBJ") Statement No. 29, "Accounting Standard for Revenue Recognition" and ASBJ Guidance No.30, "Implementation Guidance on Accounting Standard for Revenue Recognition" since the beginning of the nine months ended December 31, 2021.

Tokyo, 18 February 2022

Mitsubishi UFJ Financial Group, Inc.