

In accordance with Otoritas Jasa Keuangan ("OJK") Regulation No. 32/POJK.03/2016 dated 8 August 2016 regarding amendment on OJK Regulation No. 6/POJK.03/2015 dated 31 March 2015 "Transparency and Publication of Bank's Reports" and Circular Letter of OJK No. 43/SEOJK.03/2016 dated 28 September 2016 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 30 June 2020. At 30 June 2020, 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 30 June 2020 and for the six-month period ended on 30 June 2020 has been published in Kompas and Kontan newspapers on 1 August 2020.



Jakarta, 14 August 2020
PT Bank Danamon Indonesia Tbk

Yasushi Itagaki
Yasushi Itagaki
President Director

Muljono Tjandra
Muljono Tjandra
Director

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2020 and 31 March 2020 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2020 and 2019 (In million JPY)		
	30 June 2020 (Unaudited)	31 March 2020 ^(*)		30 June 2020 (Unaudited)	30 June 2019 ^(*) (Unaudited)
Assets:			Ordinary income	1,697,631	1,801,365
Cash and due from banks	87,858,478	78,335,634	Interest income	764,985	976,834
Call loans and bills bought	504,083	727,598	Interest on loans and bills discounted	508,898	597,670
Receivables under resale agreements	14,922,902	24,104,564	Interest and dividends on securities	113,704	159,904
Receivables under securities borrowing transactions	2,804,655	3,464,533	Trust fees	36,796	31,378
Monetary claims bought	6,295,837	6,583,403	Fees and commissions	348,711	361,812
Trading assets	22,608,011	20,250,172	Trading income	115,423	59,565
Money held in trust	1,093,050	1,046,323	Other operating income	330,146	146,378
Securities	66,715,618	65,555,127	Other ordinary income	101,558	225,395
Loans and bills discounted	112,155,499	109,114,612	Ordinary expenses	1,419,877	1,350,518
Foreign exchanges	1,883,030	1,741,290	Interest expenses	295,994	532,575
Other assets	13,896,524	13,900,403	Interest on deposits	93,811	175,927
Tangible fixed assets	1,313,196	1,319,789	Fees and commissions	55,757	57,917
Intangible fixed assets	1,402,512	1,498,407	Other operating expenses	166,480	29,770
Net defined benefit assets	735,396	712,206	General and administrative expenses	688,686	667,701
Deferred tax assets	131,822	127,516	Other ordinary expenses	212,958	62,553
Customers' liabilities for acceptances and guarantees	8,537,302	8,830,436	Ordinary profits	277,753	450,847
Allowance for credit losses	(952,998)	(740,641)	Extraordinary gains	8,927	34,278
Total assets	341,904,921	336,571,379	Gains on disposition of fixed assets	8,927	1,921
Liabilities:			Reversal of reserve for contingent liabilities from financial instruments transactions	-	1
Deposits	198,366,737	187,623,551	Gains on sales of shares of subsidiaries	-	30,249
Negotiable certificates of deposit	8,046,789	7,787,524	Gains on step acquisitions	-	2,105
Call money and bills sold	3,556,760	3,671,100	Extraordinary losses	22,845	26,694
Payables under repurchase agreements	27,902,474	31,692,711	Losses on disposition of fixed assets	1,643	1,567
Payables under securities lending transactions	866,198	1,058,042	Losses on impairment of fixed assets	4,512	2,536
Commercial papers	1,886,107	2,162,329	Provision for reserve for contingent liabilities from financial instruments transactions	108	-
Trading liabilities	14,699,982	14,067,826	Losses on change in equity	16,580	21,311
Borrowed money	24,850,092	24,651,574	Losses on sales of shares of affiliates	-	1,279
Foreign exchanges	1,810,454	2,223,010	Profits before income taxes	263,836	458,431
Short-term bonds payable	1,029,296	962,295	Income taxes-current	95,641	56,635
Bonds payable	13,319,323	13,464,472	Income taxes-deferred	(32,760)	(11,918)
Due to trust accounts	9,381,982	9,798,688	Total taxes	62,881	44,716
Other liabilities	9,650,291	10,407,459	Profits	200,954	413,714
Reserve for bonuses	44,158	110,964	Profits attributable to non-controlling interests	17,462	24,521
Reserve for bonuses to directors	780	1,446	Profits attributable to owners of parent	183,492	389,193
Reserve for stocks payment	11,071	11,298			
Net defined benefit liabilities	83,103	86,547			
Reserve for retirement benefits to directors	793	1,058			
Reserve for loyalty award credits	34,388	31,247			
Reserve for contingent losses	208,715	206,029			
Reserves under special laws	4,378	4,269			
Deferred tax liabilities	809,912	754,111			
Deferred tax liabilities for land revaluation	105,731	107,641			
Acceptances and guarantees	8,537,302	8,830,436			
Total liabilities	325,006,828	319,715,640			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	977,298	980,102			
Retained earnings	10,762,262	10,855,798			
Treasury stock	(505,280)	(505,518)			
Total shareholders' equity	13,375,793	13,471,894			
Net unrealized gains (losses) on available-for-sale securities	2,378,163	2,066,363			
Net deferred gains (losses) on hedging instruments	205,654	189,342			
Land revaluation excess	154,401	158,633			
Foreign currency translation adjustments	50,057	300,838			
Remeasurements of defined benefit plans	(153,646)	(159,766)			
Debt value adjustments of foreign subsidiaries and affiliates	59,924	(36,470)			
Total accumulated other comprehensive income	2,694,555	2,518,940			
Subscription rights to shares	-	59			
Non-controlling interests	827,743	864,844			
Total net assets	16,898,093	16,855,738			
Total liabilities and net assets	341,904,921	336,571,379			

Consolidated Statements of Comprehensive Income For the three-month ended 30 June 2020 and 2019 (In million JPY)		
	30 June 2020 (Unaudited)	30 June 2019 ^(*) (Unaudited)
Profits	200,954	413,714
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	278,183	61,211
Net deferred gains (losses) on hedging instruments	16,602	50,922
Land revaluation excess	-	36
Foreign currency translation adjustments	(252,646)	(13,943)
Remeasurements of defined benefit plans	5,443	(7,819)
Share of other comprehensive income of associates accounted for using equity method	106,863	4,190
Total other comprehensive income	154,446	94,596
Comprehensive income	355,401	508,310
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	364,293	478,465
Comprehensive income attributable to non-controlling interests	(8,891)	29,845

Notes:

*1) 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 2020 and the period of consolidated statements of income and comprehensive income is three months in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2020 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) The Group has applied Accounting Standard Board of Japan ("ASBJ") Statement No. 30, "Accounting Standard for Fair Value Measurement" and ASBJ Guidance No. 31, "Implementation Guidance on Accounting Standard for Fair Value Measurement" since 31 March 2020. The consolidated statements of income and comprehensive income for the three-month ended 30 June 2019 reflect the retroactive application of the new accounting policy.

Tokyo, 14 August 2020
Mitsubishi UFJ Financial Group, Inc.