

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 30 June 2022. At 30 June 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 30 June 2022 and the six-month period ended on 30 June 2022 has been published in the Bank's website and Kompas and Kontan newspapers on 29 July 2022.



A member of MUFG, a global financial group

Jakarta, 12 August 2022
PT Bank Danamon Indonesia Tbk

Yasushi Itagaki

Direktur Utama

Muljono Tjandra

Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2022 and 31 March 2022 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2022 and 2021 (In million JPY)		
	30 June 2022 (Unaudited)	31 March 2022 ^(*)		30 June 2022 (Unaudited)	30 June 2021 (Unaudited)
Assets:			Ordinary income	2,163,890	1,503,727
Cash and due from banks	110,101,177	110,763,205	Interest income	1,205,351	632,043
Call loans and bills bought	656,436	872,268	Interest on loans and bills discounted	492,571	406,219
Receivables under resale agreements	14,507,321	12,308,310	Interest and dividends on securities	593,771	135,153
Receivables under securities borrowing transactions	3,952,255	4,517,952	Trust fees	35,524	35,508
Monetary claims bought	7,435,299	6,466,822	Fees and commissions	412,122	406,998
Trading assets	18,461,510	17,704,455	Trading income	29,574	93,724
Money held in trust	1,306,609	13,332,492	Other operating income	228,979	90,667
Securities	82,452,916	79,560,579	Other ordinary income	252,339	244,785
Loans and bills discounted	114,489,785	110,426,224	Ordinary expenses	1,900,929	1,043,403
Foreign exchanges	2,500,532	2,300,859	Interest expenses	218,827	135,143
Other assets	16,477,203	14,050,293	Interest on deposits	84,304	49,095
Tangible fixed assets	1,242,818	1,236,012	Fees and commissions	78,495	77,203
Intangible fixed assets	1,408,091	1,344,225	Trading expenses	1,129	39,386
Net defined benefit assets	1,418,614	1,374,607	Other operating expenses	705,372	50,126
Deferred tax assets	244,088	213,922	General and administrative expenses	700,110	671,518
Customers' liabilities for acceptances and guarantees	11,381,831	10,481,838	Other ordinary expenses	196,992	70,025
Allowance for credit losses	(1,127,285)	(1,222,162)	Ordinary profits	262,961	460,323
Total assets	386,909,204	373,731,910	Extraordinary gains	5,222	65,997
Liabilities:			Gains on disposition of fixed assets	5,222	9,473
Deposits	220,140,251	215,427,299	Gains on change in equity	-	56,524
Negotiable certificates of deposit	12,477,801	10,938,831	Extraordinary losses	27,140	29,550
Call money and bills sold	2,727,985	2,429,791	Losses on disposition of fixed assets	2,672	2,410
Payables under repurchase agreements	32,437,853	27,619,262	Losses on impairment of fixed assets	732	7,482
Payables under securities lending transactions	428,999	1,072,578	Provision for reserve for contingent liabilities from financial instruments transactions	24	-
Commercial papers	2,875,866	2,108,531	Losses on change in equity	23,711	19,657
Trading liabilities	15,086,597	12,397,702	Profits before income taxes	241,043	496,770
Borrowed money	29,042,090	31,763,332	Income taxes-current	102,529	62,948
Foreign exchanges	2,831,869	2,182,400	Income taxes-deferred	4,589	30,830
Short-term bonds payable	1,473,999	1,316,803	Total taxes	107,119	93,779
Bonds payable	14,531,600	13,257,347	Profits	133,924	402,991
Due to trust accounts	10,340,769	12,811,123	Profits attributable to non-controlling interests	20,238	19,909
Other liabilities	12,750,353	10,861,695	Profits attributable to owners of parent	113,685	383,082
Reserve for bonuses	122,805	136,724			
Reserve for bonuses to directors	1184	1,866			
Reserve for stocks payment	9,611	8,437			
Net defined benefit liabilities	89,881	86,355			
Reserve for retirement benefits to directors	669	812			
Reserve for loyalty award credits	18,342	17,113			
Reserve for contingent losses	202,541	232,291			
Reserves under special laws	4,680	4,656			
Deferred tax liabilities	205,861	492,451			
Deferred tax liabilities for land revaluation	92,943	94,414			
Acceptances and guarantees	11,381,831	10,481,838			
Total liabilities	369,276,392	355,743,665			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	770,718	770,277			
Retained earnings	11,930,296	11,998,157			
Treasury stock	(528,915)	(451,288)			
Total shareholders' equity	14,313,612	14,458,659			
Net unrealized gains (losses) on available-for-sale securities	819,897	1,615,060			
Net deferred gains (losses) on hedging instruments	(233,047)	(81,145)			
Land revaluation excess	138,778	140,628			
Foreign currency translation adjustments	1,437,182	734,588			
Remeasurements of defined benefit plans	184,612	193,865			
Debt value adjustments of foreign subsidiaries and affiliates	(23,413)	(37,883)			
Total accumulated other comprehensive income	2,324,010	2,565,114			
Non-controlling interests	995,189	964,471			
Total net assets	17,632,812	17,988,245			
Total liabilities and net assets	386,909,204	373,731,910			

Consolidated Statements of Comprehensive Income For the three-month ended 30 June 2022 and 2021 (In million JPY)		
	30 June 2022 (Unaudited)	30 June 2021 (Unaudited)
Profits	133,924	402,991
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	(730,211)	(18,698)
Net deferred gains (losses) on hedging instruments	(155,595)	37,094
Foreign currency translation adjustments	558,197	251,347
Remeasurements of defined benefit plans	(9,635)	(8,812)
Share of other comprehensive income of associates accounted for using equity method	122,913	106,439
Total other comprehensive income	(214,331)	367,369
Comprehensive income	(80,407)	770,361
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	(125,568)	740,089
Comprehensive income attributable to non-controlling interests	45,160	30,271

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 three 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 Tohmatsu LCC, 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.

Tokyo, 12 August 2022
Mitsubishi UFJ Financial Group, Inc.