

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 yang berakhir pada tanggal 30 Juni 2023. Pada tanggal 30 Juni 2023, 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 2023 dan untuk periode enam bulan yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank dan surat kabar harian Kompas dan Bisnis Indonesia pada tanggal 31 Juli 2023.



A member of MUFG, a global financial group

Jakarta, 11 Agustus 2023
PT Bank Danamon Indonesia Tbk

Ejima

Daisuke Ejima
Direktur Utama

Muljono Tjandra
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2023 and 31 March 2023 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2023 and 2022 (In million JPY)		
	30 June 2023 (Unaudited)	31 March 2023 ⁽¹⁾		30 June 2023 (Unaudited)	30 June 2022 ⁽²⁾ (Unaudited)
Assets:			Ordinary income	2,774,099	2,163,890
Cash and due from banks	108,256,996	113,630,172	Interest income	1,671,075	1,205,531
Call loans and bills bought	789,288	618,223	Interest on loans and bills discounted	901,940	492,571
Receivables under resale agreements	14,034,866	14,000,846	Interest and dividends on securities	314,009	593,771
Receivables under securities borrowing transactions	4,199,976	4,549,792	Trust fees	33,215	35,524
Monetary claims bought	7,461,879	7,325,185	Fees and commissions	457,534	412,122
Trading assets	21,945,875	18,013,184	Trading income	109,429	29,574
Money held in trust	1,432,670	1,287,020	Other operating income	205,728	228,979
Securities	82,089,566	86,746,900	Other ordinary income	297,114	252,339
Loans and bills discounted	112,152,610	109,146,272	Ordinary expenses	2,048,513	1,900,929
Foreign exchanges	2,217,400	2,300,198	Interest expenses	1,086,946	218,827
Other assets	18,534,754	15,195,896	Interest on deposits	417,834	84,304
Tangible fixed assets	1,210,063	1,220,172	Fees and commissions	89,326	78,495
Intangible fixed assets	1,425,622	1,358,124	Trading expenses	326	1,129
Net defined benefit assets	1,362,599	1,325,434	Other operating expenses	59,144	705,372
Deferred tax assets	297,697	322,021	General and administrative expenses	705,048	700,110
Customers' liabilities for acceptances and guarantees	11,322,919	11,005,758	Other ordinary expenses	107,720	196,992
Allowance for credit losses	(1,282,536)	(1,245,727)	Ordinary profits	725,585	262,961
Total assets	387,452,252	386,799,477	Extraordinary gains	6,997	5,222
Liabilities:			Gains on disposition of fixed assets	6,997	5,222
Deposits	216,587,862	213,609,501	Extraordinary losses	29,521	27,140
Negotiable certificates of deposit	14,598,689	13,632,569	Losses on disposition of fixed assets	3,690	2,672
Call money and bills sold	3,315,529	3,449,234	Losses on impairment of fixed assets	3,586	732
Payables under repurchase agreements	31,447,568	39,982,955	Provision for reserve for contingent liabilities from financial instruments transactions	176	24
Payables under securities lending transactions	1,188,229	1,171,947	Losses on change in equity	22,058	23,711
Commercial papers	2,668,458	2,220,723	Profits before income taxes	703,061	241,043
Trading liabilities	15,942,478	14,716,820	Income taxes-current	104,058	102,529
Borrowed money	24,306,313	24,856,340	Income taxes-deferred	23,442	4,589
Foreign exchanges	2,436,410	2,570,412	Total taxes	127,500	107,119
Short-term bonds payable	1,395,997	1,047,499	Profits	575,560	133,924
Bonds payable	16,965,254	15,708,720	Profits attributable to non-controlling interests	17,171	20,238
Due to trust accounts	10,712,533	11,689,414	Profits attributable to owners of parent	558,389	113,685
Other liabilities	14,711,490	12,132,972			
Reserve for bonuses	85,519	196,850			
Reserve for bonuses to directors	1,299	3,639			
Reserve for stocks payment	9,986	9,304			
Net defined benefit liabilities	91,708	86,445			
Reserve for retirement benefits to directors	701	830			
Reserve for loyalty award credits	18,732	17,962			
Reserve for contingent losses	145,417	164,891			
Reserves under special laws	4,835	4,659			
Deferred tax liabilities	167,607	157,651			
Deferred tax liabilities for land revaluation	88,416	89,525			
Acceptances and guarantees	11,322,919	11,005,758			
Total liabilities	368,273,963	368,526,620			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	349,661	349,661			
Retained earnings	13,105,543	12,739,228			
Treasury stock	(480,740)	(481,091)			
Total shareholders' equity	15,115,976	14,749,310			
Net unrealized gains (losses) on available-for-sale securities	854,574	800,955			
Net deferred gains (losses) on hedging instruments	(431,463)	(387,079)			
Land revaluation excess	134,741	135,526			
Foreign currency translation adjustments	2,287,024	1,792,840			
Remeasurements of defined benefit plans	132,295	140,485			
Debt value adjustments of foreign subsidiaries and affiliates	(18,773)	(747)			
Total accumulated other comprehensive income	2,958,400	2,481,980			
Non-controlling interests	1,103,911	1,041,565			
Total net assets	19,178,288	18,272,857			
Total liabilities and net assets	387,452,252	386,799,477			

Consolidated Statements of Comprehensive Income For the three-month ended 30 June 2023 and 2022 (In million JPY)		
	30 June 2023 (Unaudited)	30 June 2022 (Unaudited)
Profits	575,560	133,924
Other comprehensive income		
Net unrealized gains (losses) on available-for-sale securities	45,712	(730,211)
Net deferred gains (losses) on hedging instruments	(45,231)	(155,595)
Foreign currency translation adjustments	233,712	558,197
Remeasurements of defined benefit plans	(8,359)	(9,635)
Share of other comprehensive income of associates accounted for using equity method	265,101	122,913
Total other comprehensive income	490,935	(214,331)
Comprehensive income	1,066,496	(80,407)
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	1,035,593	(125,568)
Comprehensive income attributable to non-controlling interests	30,902	45,160

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 2023 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 2023 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.

⁽²⁾ Morgan Stanley, a significant equity-method affiliate of MUFG, closes its financial accounts based on a fiscal year-end of December 31 and, previously, the equity method of accounting was applied to Morgan Stanley's consolidated financial statements as of the end of Morgan Stanley's quarterly reporting period. However, from the perspective of providing financial information in a more timely manner, MUFG has decided to make modifications so that the equity method of accounting will be applied to Morgan Stanley based on a provisional closing of Morgan Stanley's accounts as of the end of MUFG's quarterly reporting period, effective from the beginning of the three months ended June 30, 2023.

Accordingly, for MUFG's quarterly reporting period ended June 30, 2023, the equity method of accounting is applied to Morgan Stanley's consolidated financial statements based on a provisional closing of accounts for the six-month period from January 1, 2023 to June 30, 2023, and MUFG's consolidated financial statements for the quarterly reporting period ended June 30, 2023 reflect the impact of such provisional closing of accounts of Morgan Stanley.

For the period from January 1, 2023 to March 31, 2023, equity in earnings of the equity method investees related to Morgan Stanley is ¥101,560 million, losses on change in equity related to Morgan Stanley is ¥22,058 million, and share of other comprehensive income of associates accounted for using equity method related to Morgan Stanley included in other comprehensive income is ¥271,194 million.

Tokyo, 11 August 2023
Mitsubishi UFJ Financial Group, Inc.