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 **O MUFG**, a global financial group

Ojima-

Jakarta, 11 Agustus 2023 PT Bank Danamon Indonesia Tbk

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 (Unaudited)
Assets:			Ordinary income	2,774,099	2,163,89
Cash and due from banks	108,256,996	113,630,172	Interest income	1,671,075	1,205,53
Call loans and bills bought	789,288	618,223	Interest on loans and bills discounted	901,940	492,57
Receivables under resale agreements	14,034,866	14,000,846	Interest and dividends on securities	314,009	593,77
Receivables under securities borrowing transactions	4,199,976	4,549,792	Trust fees Fees and commissions	33,215 457,534	35,5 412,1
Monetary claims bought	7,461,879	7,325,185	Trading income	109,429	29,5 228,9
		18,013,184	Other operating income	205,728	228,9
Trading assets	21,945,875		Other ordinary income	297,114	252,3
Money held in trust	1,432,670	1,287,020	Ordinary expenses Interest expenses	2,048,513 1,086,946	1,900,9 218,8
Securities	82,089,566	86,746,900	Interest on deposits	417,834	84,3
Loans and bills discounted	112,152,610	109,146,272	Fees and commissions	89,326	78,4
Foreign exchanges	2,217,400	2,300,198	Trading expenses Other operating expenses	326 59.144	1,1 705.3
Other assets	18,534,754	15,195,896	General and administrative expenses	705,048	705,3
Tangible fixed assets	1,210,063	1,220,172	Other ordinary expenses	107,720	196,9
Intangible fixed assets	1,425,622	1,358,124	Ordinary profits	725,585	262,9
Net defined benefit assets	1,362,599	1,325,434	Extraordinary gains	6.997	5,2
Deferred tax assets	297,697	322,021	Gains on disposition of fixed assets	6,997	5,2
Customers' liabilities for acceptances and guarantees	11,322,919	11,005,758	Extraordinary losses	29,521	27,1
Allowance for credit losses	(1,282,536)	(1,245,727)	Losses on disposition of fixed assets	3,690	2,6
Total assets	387,452,252	386,799,477	Losses on impairment of fixed assets	3,596	7
1.1-1-190		,,	Provision for reserve for contingent liabilities from financial intruments transactions	176	
Liabilities:	040 507 000	040 000 504	Losses on change in equity	22,058	23,7
Deposits	216,587,862	213,609,501	Profits before income taxes	703,061	241,0
Negotiable certificates of deposit	14,598,689	13,632,559	Income taxes-current	,	,
Call money and bills sold	3,315,529	3,449,234		104,058	102,5
Payables under repurchase agreements	31,447,568	39,982,955	Income taxes-deferred	23,442	4,5
Payables under securities lending transactions	1,188,229	1,171,947	Total taxes	127,500	107,1
Commercial papers	2,668,458	2,220,723	Profits	575,560	133,9
Trading liabilities	15,942,478	14,716,820	Profits attributable to non-controlling interests	17,171	20,2
Borrowed money	24,306,313	24,856,340	Profits attributable to owners of parent	558,389	113,6
Foreign exchanges	2,436,410	2,570,412	Finits attributable to owners of parent	550,505	113,0
Short-term bonds payable	1,395,997	1,047,499	Consolidated Statements of Compr	ehensive In	come
Bonds payable	16,965,254	15,708,720	For the three-month ended 30 Jun		
Due to trust accounts	10,712,533	11,689,414	(In million JPY)		
Other liabilities	14,711,490	12,132,972	(30 June 2023	30 June 20
Reserve for bonuses	85,519	196,850		(Unaudited)	(Unaudite
Reserve for bonuses to directors	1,299	3,639		(0	(
Reserve for stocks payment	9,986	9,304	Profits	575,560	133,9
Net defined benefit liabilities	91,708	86,445	Other comprehensive income		
Reserve for retirement benefits to directors	701	830	Net unrealized gains (losses) on available-for-sale securities	45,712	(730,2
Reserve for loyalty award credits	18,732	17,962	Net deferred gains (losses) on hedging instruments	(45,231) 233,712	(155,5 558,1
Reserve for contingent losses	145,417	164,891	Foreign currency translation adjustments		558,1
Reserves under special laws	4,835	4,659	Remeasurements of defined benefit plans Share of other comprehensive income of	(8,359)	(9,6
Deferred tax liabilities	167,607	157,651	associates accounted for using equity method	265,101	122,9
Deferred tax liabilities for land revaluation	88,416	89,525	Total other comprehensive income	490,935	(214.3
Acceptances and guarantees	11,322,919	11,005,758	Comprehensive income	1.066.496	1 /
		11,000,700	(Comprehensive income attributable to)	1,000,490	(80,4
Total liabilities	368,273,963	368,526,620	Comprehensive income attributable to owners of parent	1,035,593	(125,5
Not one office			Comprehensive income attributable to non-controlling	.,,	(120,0
Net assets:		0.4.1. 51-	interests	30,902	45,1
Capital stock	2,141,513	2,141,513	Notes:		
Capital surplus	349,661	349,661	*1) The financial year of Mitsubishi UFJ Financial Group, Inc. (the the comparative period for the consolidated balance sheets	is 31 March 2023	and the peri-
Retained earnings	13,105,543	12,739,228	consolidated statements of income and comprehensive incom accounting principles generally accepted in Japan. The con	e is three months	in accordance
Treasury stock	(480,740)	(481,091)	Group and subsidiaries as of 31 March 2023 and for the year	then ended nrena	red hy the Gr
Total above baldened a solt.	45 445 070	14,749,310	management in accordance with accounting principles generally by Deloitte Touche Tohmatsu LCC, independent auditors, in generally accepted in Japan. The above financial informatio financial statements set forth above.	accepted in Japan, accordance with n is extracted fron	auditing stan
Total shareholders' equity	15,115,976	14,143,310			
Net unrealized gains (losses) on available-for-sale	15,115,976	14,743,310	financial statements set forth above. *2) Morgan Stanley, a significant equity-method affiliate of MUFG, c	loses its financial ad	counts based
	854,574	800,955	 financial statements set forth above. *2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fiscal year-end of December 31 and, previously, the equity metho Stanley's consolidated financial statements as of the and of Morro 	loses its financial ad of accounting was	counts based applied to Me
Net unrealized gains (losses) on available-for-sale securities		800,955	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fiscal year-end of December 31 and, previously, the equity methor Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information	loses its financial ac d of accounting was an Stanley's quarte	counts based applied to Me rly reporting p manner, MUEC
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments	854,574 (431,463)	800,955 (387,079)	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fiscal year-end of December 31 and, previously, the equity methor Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information	loses its financial ac d of accounting was an Stanley's quarte	counts based s applied to Mo rly reporting per manner MUEC
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess	854,574 (431,463) 134,741	800,955 (387,079) 135,526	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fiscal year-end of December 31 and, previously, the equity methor Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information to the statement of the previous statement of the statement based on a provisional closing of Morgan Stanley's accounts as o period, effective from the beginning of the three months ended Ju	loses its financial ad d of accounting was an Stanley's quarte i na more timely r inting will be applied f the end of MUFG's ine 30, 2023.	ccounts based s applied to Mo rly reporting pe nanner, MUFG to Morgan St s quarterly repo
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments	854,574 (431,463) 134,741 2,287,024	800,955 (387,079) 135,526 1,792,840	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fisca i year-not of Decomber 31 and, previously, the equity method Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information based on a provisional closing of Morgan Stanley's accounts as o period, effective from the beginning of the three months ended JU Accordingly, for MUFG's quartery reporting period ended J accounting is aboiled to Morgan Stanley's accountion socialidated finance	loses its financial ad d of accounting was an Stanley's quarte in a more timely r unting will be applied f the end of MUFG's ne 30, 2023. une 30, 2023, the all statements base	ccounts based s applied to Mo rly reporting pe nanner, MUFG d to Morgan St s quarterly repor- equity methor ed on a provis
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments Remeasurements of defined benefit plans	854,574 (431,463) 134,741 2,287,024 132,295	800,955 (387,079) 135,526 1,792,840 140,485	*2) Morgan Stanley, a significant equity-method affiliate of MUFG c fiscal year-ond of December 31 and, previously, the equity methor Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information decided to make modifications so that the equity method of accou- based on a provisional closing of Morgan Stanley's accounts as on period, effective from the beginning of the three months ended Ju accounting is applied to Morgan Stanley's consolidated finance dosino of accounts for the sumenth vender from January 1.	loses its financial ac d of accounting was an Stanley's quarte i in a more timely r inting will be applied f the end of MUFG's ne 30, 2023. une 30, 2023, the ial statements base 2023 to June, 30.	ccounts based s applied to Mo rly reporting pe nanner, MUFC to Morgan St s quarterly repo- equity metho ed on a provis 2023 and MU
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments Remeasurements of defined benefit plans Debt value adjustments of foreign subsidiaries and affiliates	854,574 (431,463) 134,741 2,287,024 132,295 (18,773)	800,955 (387,079) 135,526 1,792,840 140,485 (747)	*2) Morgan Stanley, a significant equity-method affiliate of MUFG.c. facai year-and of December 31 and, previously, the equity method Stanley's consolidated financial statements as of the end of Morg decided to make modifications so that the equity method a lacous based on a provisional closing of Morgan Stanley's accounts as o period, effective from the beginning of the three months ended JU Accounting is applied to Morgan Stanley's accounts as to closing of accounts for the six-month period from January 1, impact of accounts for the six-month period from January 1, impact of active provides of the six-month period from January 1, period, period from January 1, 2023 to March 31, 2023, eq investees related to Morgan Stanley's 2015 million, losses	loses its financial at d of accounting was an Stanley's quarte in a more timely r unting will be applied of the end of MUFG's me 30, 2023, the al statements base 2023 to June 30, ; ariod ended June 3 y, an change in equiti	counts based a applied to Mc rly reporting pr nanner, MUFG to Morgan St is quarterly repor- equity metho ed on a provis 2023, and MU 0, 2023 reflect the equity met v related to Mc
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments Remeasurements of defined benefit plans Debt value adjustments of foreign subsidiaries and affiliates Total accumulated other comprehensive income	854,574 (431,463) 134,741 2,287,024 132,295 (18,773) 2,958,400	800,955 (387,079) 135,526 1,792,840 140,485 (747) 2,481,980	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fisca i year-not of December 31 and, previously, the equity method Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information decided to make modifications so that the equity method of accou- period, effective from the beginning of the three months ended 10 Accounting is applied to Morgan Stanley's consolidated finance closing of accounts for the six-month period from January 1, consolidated financial statements for the guaretriv preorting period method financial statements for the guaretriv preorting period method financial statements for the guaretriv preorting period ended financial statements for the guarchi 31, 2023, equi investees related to Morgan Stanley's w101,560 million, losses Stanley is V20,588 million, and share of other comprehensive in Stanley is V20,588 million, and share of other comprehensive.	loses its financial at d of accounting was an Stanley's quarte i in a more timely r uniting will be applied of the end of MUFG's une 30, 2023. une 30, 2023. une 30, 2023. une 30, 2023. triod ended June 30, y. atty in earnings of on change in equity iome of associates is	scounts based is applied to Mc ry reporting pe manner, MUFG to Morgan St s quarterly repor- equity metho do n a provis 2023, and MU 0, 2023 reflec the equity me related to Mc accounted for to
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments Remeasurements of defined benefit plans Debt value adjustments of foreign subsidiaries and affiliates Total accumulated other comprehensive income Non-controlling interests	854,574 (431,463) 134,741 2,287,024 132,295 (18,773) 2,958,400 1,103,911	800,955 (387,079) 135,526 1,792,840 140,485 (747) 2,481,980 1,041,565	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fiscai year-ond of Decomber 31 and, previously, the equity method Stanley's consolidated financial statements as of the end of Morg heat state of the state of the state of the state of the decider to make modifications so that the equity method of accou- based on a provisional closing of Morgan Stanley's accounts as o period, effective from the beginning of the three months ended JU accounting is applied to Morgan Stanley's consolidated financi closing of accounts for the six-month period from January 1, consolidated financial statements for the quarterity reporting mapet of such provisional closing of accounts of Morgan Statel For the period from January 1, 2023 to Match 31, 2023, equi- Stanley is ¥22,058 million, and share of other comprehensive in equity method related to Morgan Stanley included in other comp equity method related to Morgan Stanley included in other compre- sent of the state of the stanley included in other comp equity method related to Morgan Stanley included in other comp state of the state of the state of the stanley included in other comp equity method related to Morgan Stanley included in other comp state of the state of the	loses is financial ar do faccounting war an Stanley's quarter in a more timely n unting will be applied the end of MUFG's ne 30, 2023, the di statements bass 2023 to June 30, 2023, the di statements bass 2023 to June 30, 2 y. Jity in earnings of on change in equity ome of associates i rehensive income i	counts based is applied to Mc rly reporting pr manner, MUFC to Morgan St s quarterly repor- equity metho do n a provis 2023, and MU 0, 2023 reflec the equity me y related to Mc accounted for i
Net unrealized gains (losses) on available-for-sale securities Net deferred gains (losses) on hedging instruments Land revaluation excess Foreign currency translation adjustments Remeasurements of defined benefit plans Debt value adjustments of foreign subsidiaries and affiliates Total accumulated other comprehensive income	854,574 (431,463) 134,741 2,287,024 132,295 (18,773) 2,958,400	800,955 (387,079) 135,526 1,792,840 140,485 (747) 2,481,980	*2) Morgan Stanley, a significant equity-method affiliate of MUFG, c fisca i year-not of December 31 and, previously, the equity method Stanley's consolidated financial statements as of the end of Morg However, from the perspective of providing financial information decided to make modifications so that the equity method of accou- period, effective from the beginning of the three months ended 10 Accounting is applied to Morgan Stanley's consolidated finance closing of accounts for the six-month period from January 1, consolidated financial statements for the quarterity reporting prime, to such provisional closing of accounts of Morgan Stanley's constrained financial statements for the quarterity reporting primpact of such provisional closing of accounts of Morgan Stanley's consective from the analy 1, 2023 to March 31, 2023, equi investees related to Morgan Stanley's W101,560 million, losses Stanley is V20,588 million, and share of other comprehensive in the Stanley V20,588 million, and share of them comprehensive in the for the period from January 1, 2023 to March 31, 2023, equi investees related to Morgan Stanley is W101,560 million, losses Stanley is V20,588 million, and share of other comprehensive in the site of them of the site of them of the site of the site of the site of the site of them of them of the site of them of the site of the site of them of the site of them of them of the site of the site of them of the site of them of the them of th	loses is financial ar do faccounting war an Stanley's quarter in a more timely n unting will be applied the end of MUFG's ne 30, 2023, the di statements bass 2023 to June 30, 2023, the di statements bass 2023 to June 30, 2 y. Jity in earnings of on change in equity ome of associates i rehensive income i	counts based is applied to Mc rly reporting pr manner, MUFC to Morgan St s quarterly repor- equity metho do n a provis 2023, and MU 0, 2023 reflec the equity me y related to Mc accounted for i