

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 tahun yang berakhir pada tanggal 31 Desember 2024. Pada tanggal 31 Desember 2024, 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 31 Desember 2024 dan untuk tahun yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank dan surat kabar harian Bisnis Indonesia pada tanggal 19 Februari 2025.



A member of MUFG

Jakarta, 20 Februari 2025
PT Bank Danamon Indonesia Tbk

Daisuke Ejima
Direktur Utama

Muljono Tjandra
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 31 December 2024 and 31 March 2024 (In million JPY)			Consolidated Statements of Income For the Nine Months Ended 31 December 2024 and 2023 (In million JPY)		
	31 December 2024 (Unaudited)	31 March 2024 ⁽¹⁾		31 December 2024 ⁽¹⁾ (Unaudited)	31 December 2023 (Unaudited)
Assets:			Ordinary income	10,277,584	8,507,676
Cash and due from banks	106,776,532	109,875,097	Interest income	6,483,557	5,344,025
Call loans and bills bought	1,004,712	720,879	Interest on loans and bills discounted	3,282,823	2,867,982
Receivables under resale agreements	17,798,279	18,367,908	Interest and dividends on securities	1,225,699	978,341
Receivables under securities borrowing transactions	4,617,202	5,010,399	Trust fees	107,504	102,167
Monetary claims bought	7,270,470	7,786,978	Fees and commissions	1,725,244	1,453,913
Trading assets	24,805,554	20,886,546	Trading income	288,130	321,122
Money held in trust	1,201,980	1,270,815	Other operating income	470,870	520,845
Securities	86,445,211	86,878,589	Other ordinary income	1,202,276	765,601
Loans and bills discounted	124,380,901	116,825,660	Ordinary expenses	7,855,646	6,705,809
Foreign exchanges	2,049,663	2,496,308	Interest expenses	4,309,559	3,544,271
Other assets	20,298,688	17,912,498	Interest on deposits	1,679,732	1,365,975
Tangible fixed assets	1,221,936	1,229,007	Fees and commissions	312,429	270,981
Intangible fixed assets	1,902,341	1,671,372	Other operating expenses	331,999	307,919
Net defined benefit assets	2,054,309	1,982,502	General and administrative expenses	2,361,816	2,123,572
Deferred tax assets	154,342	156,673	Other ordinary expenses	539,842	459,065
Customers' liabilities for acceptances and guarantees	12,664,258	12,167,164	Ordinary profits	2,421,937	1,801,867
Allowance for credit losses	(1,453,155)	(1,535,253)	Extraordinary gains	11,692	17,172
Total assets	413,193,210	403,703,147	Gains on disposition of fixed assets	11,692	17,055
Liabilities:			Gains on change in equity	-	117
Deposits	226,238,615	224,035,035	Extraordinary losses	27,535	58,326
Negotiable certificates of deposit	18,461,820	16,555,451	Losses on disposition of fixed assets	7,296	9,727
Call money and bills sold	4,415,103	5,125,583	Losses on impairment of fixed assets	16,949	26,037
Payables under repurchase agreements	40,850,964	35,482,072	Provision for reserve for contingent liabilities from financial instruments transactions	266	503
Payables under securities lending transactions	816,852	1,047,194	Losses on sales of shares of subsidiaries	3,023	-
Commercial papers	3,326,424	3,105,779	Losses on change in equity	-	22,058
Trading liabilities	17,844,603	16,729,760	Profits before income taxes	2,406,094	1,760,712
Borrowed money	24,429,142	25,955,961	Income taxes-current	432,990	351,264
Foreign exchanges	3,228,719	3,465,919	Income taxes-deferred	147,449	55,946
Short-term bonds payable	1,282,445	1,211,769	Total taxes	580,440	407,210
Bonds payable	15,225,831	16,303,298	Profits	1,825,654	1,353,501
Due to trust accounts	4,898,108	7,387,495	Profits attributable to non-controlling interests	76,714	55,585
Other liabilities	17,057,381	13,312,715	Profits attributable to owners of parent	1,748,939	1,297,916
Reserve for bonuses	166,047	243,372			
Reserve for bonuses to directors	2,835	2,629			
Reserve for stocks payment	9,158	13,331			
Net defined benefit liabilities	110,778	102,115			
Reserve for retirement benefits to directors	825	822			
Reserve for loyalty award credits	8,818	17,809			
Reserve for contingent losses	112,092	133,860			
Reserves under special laws	5,324	5,058			
Deferred tax liabilities	330,928	465,295			
Deferred tax liabilities for land revaluation	83,667	86,631			
Acceptances and guarantees	12,664,258	12,167,164			
Total liabilities	391,570,748	382,956,169			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	-	83,623			
Retained earnings	14,800,924	13,791,608			
Treasury stock	(543,998)	(613,823)			
Total shareholders' equity	16,398,439	15,402,921			
Net unrealized gains (losses) on available-for-sale securities	1,044,161	1,534,094			
Net deferred gains (losses) on hedging instruments	(807,928)	(687,476)			
Land revaluation excess	126,786	133,967			
Foreign currency translation adjustments	3,220,511	2,762,818			
Remeasurements of defined benefit plans	465,053	507,085			
Debt value adjustments of foreign subsidiaries and affiliates	(67,862)	(65,435)			
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	2,643	-			
Total accumulated other comprehensive income	3,983,366	4,185,052			
Subscription rights to shares	9	-			
Non-controlling interests	1,240,647	1,159,003			
Total net assets	21,622,461	20,746,978			
Total liabilities and net assets	413,193,210	403,703,147			

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 2024 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 2024 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 consolidated financial statements of Krungsri, which are used in MUFG's consolidated accounting process, had been previously prepared in accordance with U.S. GAAP, but from the beginning of the three months ended June 30, 2024, have been prepared in accordance with IFRS. Krungsri is a significant subsidiary of MUFG and closes its financial accounts based on a fiscal year end of 31 December. This change has been made pursuant to MUFG's decision to consolidate Krungsri based on a provisional closing of its accounts through the system put in place to prepare Krungsri's consolidated financial statements in a more timely manner. The change is part of the MUFG Group's ongoing review of infrastructure and system development in considering adoption of IFRS. Accordingly, for the nine months ended December 31, 2024, Krungsri's financial results for the twelve-month period from January 1, 2024 to December 31, 2024 have been consolidated based on a provisional closing of accounts of Krungsri, and the impact of implementation of such provisional closing of accounts has been reflected through MUFG's consolidated statement of income. The impact of the change on MUFG's consolidated financial statements and per share information for the previous fiscal year is immaterial.

Tokyo, 20 February 2025
Mitsubishi UFJ Financial Group, Inc.

PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjamin LPS