

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 2024. Pada tanggal 30 Juni 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 30 Juni 2024 dan untuk periode enam bulan yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank, surat kabar harian Kompas dan Bisnis Indonesia pada tanggal 31 Juli 2024.



A member of MUFG

Jakarta, 14 Agustus 2024  
PT Bank Danamon Indonesia Tbk

Daisuke Ejima  
Direktur Utama

Muljono Tjandra  
Direktur

## Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2024 and 31 March 2024 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2024 and 2023 (In million JPY)		
	30 June 2024 (Unaudited)	31 March 2024 <sup>(1)</sup>		30 June 2024 (Unaudited)	30 June 2023 <sup>(1)</sup> (Unaudited)
<b>Assets:</b>			Ordinary income	3,525,017	2,774,099
Cash and due from banks	107,513,821	109,875,097	Interest income	2,353,006	1,671,075
Call loans and bills bought	826,298	720,879	Interest on loans and bills discounted	1,186,309	901,940
Receivables under resale agreements	18,804,704	18,367,908	Interest and dividends on securities	444,660	314,009
Receivables under securities borrowing transactions	4,410,950	5,010,399	Trust fees	35,189	33,215
Monetary claims bought	7,899,310	7,786,978	Fees and commissions	557,301	457,534
Trading assets	24,282,616	20,886,546	Trading income	108,099	109,429
Money held in trust	1,253,672	1,270,815	Other operating income	178,316	205,728
Securities	80,731,693	86,878,589	Other ordinary income	293,104	297,114
Loans and bills discounted	122,730,429	116,825,660	Ordinary expenses	2,791,657	2,048,513
Foreign exchanges	1,977,577	2,496,308	Interest expenses	1,529,894	1,086,946
Other assets	20,464,464	17,912,498	Interest on deposits	601,433	417,834
Tangible fixed assets	1,251,319	1,229,007	Fees and commissions	109,357	89,326
Intangible fixed assets	1,922,391	1,671,372	Trading expenses	-	326
Net defined benefit assets	2,022,248	1,982,502	Other operating expenses	57,076	59,144
Deferred tax assets	167,107	156,673	General and administrative expenses	844,873	705,048
Customers' liabilities for acceptances and guarantees	12,587,376	12,167,164	Other ordinary expenses	250,456	107,720
Allowance for credit losses	(1,583,284)	(1,535,253)	<b>Ordinary profits</b>	<b>733,359</b>	<b>725,585</b>
<b>Total assets</b>	<b>407,262,698</b>	<b>403,703,147</b>	Extraordinary gains	7,612	6,997
<b>Liabilities:</b>			Gains on disposition of fixed assets	7,612	6,997
Deposits	228,590,108	224,035,035	Extraordinary losses	4,909	29,521
Negotiable certificates of deposit	16,075,917	16,555,451	Losses on disposition of fixed assets	2,079	3,690
Call money and bills sold	4,523,504	5,125,583	Losses on impairment of fixed assets	2,626	3,596
Payables under repurchase agreements	33,137,553	35,482,072	Provision for reserve for contingent liabilities from financial instruments transactions	203	176
Payables under securities lending transactions	791,433	1,047,194	Losses on change in equity	-	22,058
Commercial papers	3,149,543	3,105,779	<b>Profits before income taxes</b>	<b>736,062</b>	<b>703,061</b>
Trading liabilities	17,677,023	16,729,760	Income taxes-current	135,758	104,058
Borrowed money	25,515,473	25,955,961	Income taxes-deferred	18,027	23,442
Foreign exchanges	2,768,300	3,465,919	<b>Total taxes</b>	<b>153,786</b>	<b>127,500</b>
Short-term bonds payable	1,260,896	1,211,769	<b>Profits</b>	<b>582,276</b>	<b>575,560</b>
Bonds payable	16,796,282	16,303,298	<b>Profits attributable to non-controlling interests</b>	<b>26,382</b>	<b>17,171</b>
Due to trust accounts	5,781,893	7,387,495	<b>Profits attributable to owners of parent</b>	<b>555,894</b>	<b>558,389</b>
Other liabilities	16,411,514	13,312,715			
Reserve for bonuses	120,346	243,372			
Reserve for bonuses to directors	1,656	2,629			
Reserve for stocks payment	16,652	13,331			
Net defined benefit liabilities	108,375	102,115			
Reserve for retirement benefits to directors	708	822			
Reserve for loyalty award credits	7,638	17,809			
Reserve for contingent losses	129,261	133,860			
Reserves under special laws	5,262	5,058			
Deferred tax liabilities	350,926	465,295			
Deferred tax liabilities for land revaluation	84,459	86,631			
Acceptances and guarantees	12,587,376	12,167,164			
<b>Total liabilities</b>	<b>385,892,111</b>	<b>382,956,169</b>			
<b>Net assets:</b>					
Capital stock	2,141,513	2,141,513			
Capital surplus	83,414	83,623			
Retained earnings	14,118,234	13,791,608			
Treasury stock	(728,317)	(613,823)			
<b>Total shareholders' equity</b>	<b>15,614,843</b>	<b>15,402,921</b>			
Net unrealized gains (losses) on available-for-sale securities	1,335,568	1,534,094			
Net deferred gains (losses) on hedging instruments	(800,596)	(687,476)			
Land revaluation excess	128,417	133,967			
Foreign currency translation adjustments	3,463,361	2,762,818			
Remeasurements of defined benefit plans	495,455	507,085			
Debt value adjustments of foreign subsidiaries and affiliates	(59,947)	(65,435)			
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	123	-			
<b>Total accumulated other comprehensive income</b>	<b>4,562,383</b>	<b>4,185,052</b>			
Subscription rights to shares	3	-			
Non-controlling interests	1,193,355	1,159,003			
<b>Total net assets</b>	<b>21,370,586</b>	<b>20,746,978</b>			
<b>Total liabilities and net assets</b>	<b>407,262,698</b>	<b>403,703,147</b>			

  

Consolidated Statements of Comprehensive Income For the three-month ended 30 June 2024 and 2023 (In million JPY)		
	30 June 2024 (Unaudited)	30 June 2023 (Unaudited)
<b>Profits</b>	<b>582,276</b>	<b>575,560</b>
<b>Other comprehensive income</b>		
Net unrealized gains (losses) on available-for-sale securities	(193,254)	45,712
Net deferred gains (losses) on hedging instruments	(111,529)	(45,231)
Foreign currency translation adjustments	471,663	233,712
Remeasurements of defined benefit plans	(11,344)	(8,359)
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	123	-
Share of other comprehensive income of associates accounted for using equity method	254,942	265,101
<b>Total other comprehensive income</b>	<b>410,601</b>	<b>490,935</b>
<b>Comprehensive income</b>	<b>992,877</b>	<b>1,066,496</b>
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	940,670	1,035,593
Comprehensive income attributable to non-controlling interests	52,207	30,902

  

**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 three 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) (Adoption of IFRS accounting standards by a foreign subsidiary)  
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. 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 accordance with IFRS from the perspective of providing MUFG's consolidated financial statements in a more timely manner as described in "Provisional closing of accounts of a significant subsidiary" under "(6) Additional Information" below. The change is part of the MUFG Group's ongoing review of infrastructure and system development in considering adoption of IFRS. The impact of the change on MUFG's consolidated financial statements and per share information for the previous fiscal year is immaterial.

Tokyo, 14 August 2024  
Mitsubishi UFJ Financial Group, Inc.