

Sesuai dengan Peraturan Otoritas Jasa Keuangan ("OJK") No.37/POJK.03/2019 tanggal 19 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank, dan Salinan 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 2021. Pada tanggal 30 Juni 2021, 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 2021 dan untuk periode enam bulan yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank dan surat kabar harian Kompas dan Kontan pada tanggal 29 Juli 2021.

Jakarta, 13 Agustus 2021  
PT Bank Danamon Indonesia Tbk

**Danamon**

*Y. Itagaki*

**Yasushi Itagaki**  
Direktur Utama

*M. Tjandra*

**Muljono Tjandra**  
Direktur

## Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2021 and 31 March 2021 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2021 and 2020 (In million JPY)		
	30 June 2021 (Unaudited)	31 March 2021 <sup>(1)</sup>		30 June 2021 (Unaudited)	30 June 2020 <sup>(2)</sup> (Unaudited)
<b>Assets:</b>			Ordinary income	1,503,727	1,697,631
Cash and due from banks	108,263,514	102,980,711	Interest income	632,043	764,995
Call loans and bills bought	593,519	730,506	Interest on loans and bills discounted	406,219	508,898
Receivables under resale agreements	12,509,479	13,942,910	Interest and dividends on securities	135,153	113,704
Receivables under securities borrowing transactions	2,773,564	3,394,376	Trust fees	35,508	36,796
Monetary claims bought	5,973,030	5,982,876	Fees and commissions	406,998	348,711
Trading assets	20,252,931	20,552,367	Trading income	93,724	115,423
Money held in trust	1,271,140	1,283,179	Other operating income	90,667	330,146
Securities	79,730,962	77,122,074	Other ordinary income	244,785	101,558
Loans and bills discounted	104,834,607	107,183,069	Ordinary expenses	1,043,403	1,419,877
Foreign exchanges	1,965,393	1,915,010	Interest expenses	135,143	295,994
Other assets	11,546,577	12,406,158	Interest on deposits	49,095	93,811
Tangible fixed assets	1,286,961	1,296,402	Fees and commissions	77,203	55,757
Intangible fixed assets	1,463,661	1,436,098	Trading expenses	39,386	-
Net defined benefit assets	1,242,556	1,210,577	Other operating expenses	50,126	166,480
Deferred tax assets	162,464	137,988	General and administrative expenses	671,518	688,686
Customers' liabilities for acceptances and guarantees	9,259,805	9,004,749	Other ordinary expenses	70,025	212,958
Allowance for credit losses	(1,068,995)	(1,105,541)	<b>Ordinary profits</b>	<b>460,323</b>	<b>277,753</b>
<b>Total assets</b>	<b>362,061,176</b>	<b>359,473,515</b>	Extraordinary gains	65,997	8,927
<b>Liabilities:</b>			Gains on disposition of fixed assets	9,473	8,927
Deposits	213,851,593	211,521,257	Gains on change in equity	56,524	-
Negotiable certificates of deposit	8,907,698	8,099,119	Extraordinary losses	29,550	22,845
Call money and bills sold	2,118,364	2,330,808	Losses on disposition of fixed assets	2,410	1,643
Payables under repurchase agreements	26,543,816	24,483,519	Losses on impairment of fixed assets	7,482	4,512
Payables under securities lending transactions	564,483	836,351	Provision for reserve for contingent liabilities from financial instruments transactions	-	108
Commercial papers	1,508,196	1,810,350	Losses on change in equity	19,657	16,580
Trading liabilities	13,105,750	14,002,667	<b>Profits before income taxes</b>	<b>496,770</b>	<b>263,836</b>
Borrowed money	30,850,491	31,110,465	Income taxes-current	62,948	95,641
Foreign exchanges	2,078,187	2,105,245	Income taxes-deferred	30,830	(32,760)
Short-term bonds payable	978,001	1,043,001	<b>Total taxes</b>	<b>93,779</b>	<b>62,881</b>
Bonds payable	12,919,495	12,908,505	Profits	402,991	200,954
Due to trust accounts	10,735,881	11,208,570	Profits attributable to non-controlling interests	19,909	17,462
Other liabilities	8,809,275	9,754,731	Profits attributable to owners of parent	383,082	183,492
Reserve for bonuses	55,964	118,358			
Reserve for bonuses to directors	896	1,816			
Reserve for stocks payment	11,012	10,915			
Net defined benefit liabilities	91,595	88,914			
Reserve for retirement benefits to directors	719	872			
Reserve for loyalty award credits	18,860	18,312			
Reserve for contingent losses	171,358	183,855			
Reserves under special laws	4,642	4,642			
Deferred tax liabilities	1,072,068	1,008,650			
Deferred tax liabilities for land revaluation	99,723	101,577			
Acceptances and guarantees	9,259,805	9,004,749			
<b>Total liabilities</b>	<b>343,757,885</b>	<b>341,757,258</b>			
<b>Net assets:</b>					
Capital stock	2,141,513	2,141,513			
Capital surplus	977,287	977,287			
Retained earnings	11,419,329	11,200,087			
Treasury stock	(509,730)	(502,794)			
<b>Total shareholders' equity</b>	<b>14,028,399</b>	<b>13,816,094</b>			
Net unrealized gains (losses) on available-for-sale securities	2,544,261	2,583,417			
Net deferred gains (losses) on hedging instruments	170,711	131,566			
Land revaluation excess	145,488	149,183			
Foreign currency translation adjustments	373,640	9,953			
Remeasurements of defined benefit plans	154,838	163,189			
Debt value adjustments of foreign subsidiaries and affiliates	(49,148)	(50,832)			
<b>Total accumulated other comprehensive income</b>	<b>3,339,790</b>	<b>2,986,478</b>			
Non-controlling interests	935,101	913,684			
<b>Total net assets</b>	<b>18,303,291</b>	<b>17,716,257</b>			
<b>Total liabilities and net assets</b>	<b>362,061,176</b>	<b>359,473,515</b>			

  

Consolidated Statements of Comprehensive Income For the three-month ended 30 June 2021 and 2020 (In million JPY)		
	30 June 2021 (Unaudited)	30 June 2020 <sup>(2)</sup> (Unaudited)
<b>Profits</b>	402,991	200,954
<b>Other comprehensive income</b>		
Net unrealized gains (losses) on available-for-sale securities	(18,698)	278,183
Net deferred gains (losses) on hedging instruments	37,094	16,602
Foreign currency translation adjustments	251,347	(252,646)
Remeasurements of defined benefit plans	(8,812)	5,443
Share of other comprehensive income of associates accounted for using equity method	106,439	106,863
<b>Total other comprehensive income</b>	<b>367,369</b>	<b>154,446</b>
<b>Comprehensive income</b>	<b>770,361</b>	<b>355,401</b>
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	740,089	364,293
Comprehensive income attributable to non-controlling interests	30,271	(8,891)

**Notes:**

<sup>(1)</sup> 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 2021 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 2021 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.

<sup>(2)</sup> The Group has applied Accounting Standard Board of Japan ("ASBJ") Statement No. 29, "Accounting Standard for Revenue Recognition" (ASBJ, March 30, 2018) and ASBJ Guidance No. 30, "Implementation Guidance on Accounting Standard for Revenue Recognition" from the beginning of the three months ended June 30, 2021.

Tokyo, 13 August 2021

Mitsubishi UFJ Financial Group, Inc.