

PT Bank Danamon Indonesia, Tbk. and Subsidiaries Consolidated Financial Statements

BALANCE SHEETS AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, BANK DANAMON (2009, 2008), CONSOLIDATED (2009, 2008). Rows include ASSETS, LIABILITIES AND EQUITY, and various sub-categories like Current accounts, Loans, and Deposits.

ASSET QUALITY AND OTHER INFORMATION AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, BANK DANAMON (Current, Special Mention, Substandard, Doubtful, Loss, Total), CONSOLIDATED (Current, Special Mention, Substandard, Doubtful, Loss, Total). Rows include Related parties, Loans, and Investment in third parties.

STATEMENTS OF INCOME AND RETAINED EARNINGS FOR THE YEARS ENDED 31 DECEMBER 2009 AND 2008 (In million Rupiah, except earning per share)

Table with columns: NO., ACCOUNTS, BANK DANAMON (2009, 2008), CONSOLIDATED (2009, 2008). Rows include Interest income, Fees and commissions, Expenses, and Retained Earnings.

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT

In accordance with the Circular Letter from Bank Indonesia No. 7/56/DPB, dated 9 December 2005 regarding 'Annual Report, Quarterly and Monthly Published Financial Statements and Certain Reports of Banks Submitted to Bank Indonesia'...

BALANCE SHEETS AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, 2009, 2008. Rows include ASSETS, LIABILITIES, and TOTAL ASSETS.

STATEMENTS OF INCOME FOR THE YEARS ENDED 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, 2009, 2008. Rows include OPERATING INCOME, PROFIT SHARING, and NET OPERATING INCOME.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, BANK DANAMON (2009, 2008), CONSOLIDATED (2009, 2008). Rows include Commitment receivables, Commitment payables, and Contingencies.

CAPITAL ADEQUACY RATIO CALCULATION AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., DESCRIPTION, 2009, 2008. Rows include Core Capital, Supplementary Capital, and Capital Adequacy Ratio.

MANAGEMENT OF THE BANK AS AT 31 DECEMBER 2009

Table listing Board of Commissioners, Board of Directors, and Shareholders with their names and positions.

STATEMENT OF FOREIGN EXCHANGE AND DERIVATIVE TRANSACTIONS AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., TRANSACTION, Market Value, Derivative Receivables and Payables, Net Market Value. Rows include Forward exchange rate, Options, and Futures.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., ACCOUNTS, 2009, 2008. Rows include Unused BI financing facilities, Guarantees issued, and Contingencies.

TABLE OF MARGIN DISTRIBUTION FOR THE MONTH OF DECEMBER 2009 (In million Rupiah)

Table with columns: NO., Type of funding, Average balance, Revenues to be distributed, Depositor's portion (Nisbah, Total bonus, Rate of return). Rows include IB deposit current accounts, Non-Bank, and Deposits.

SOURCES AND UTILISATION OF ZIS FUNDS FOR THE YEARS ENDED 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., DESCRIPTION, 2009, 2008. Rows include Sources of ZIS funds and Utilization of ZIS funds.

SOURCES AND UTILISATION OF QARDH FUNDS FOR THE YEARS ENDED 31 DECEMBER 2009 AND 2008 (In million Rupiah)

Table with columns: NO., DESCRIPTION, 2009, 2008. Rows include Sources of Qardh funds and Utilization of Qardh funds.

Signature block for PT Bank Danamon Indonesia, Tbk. including Prof. Dr. M. Din Syamsuddin, MA, Director, and Vera Eve Lim, Director. Includes logos for ABFI INSTITUTE PERBANAS and Best Emerging Market Banks 2008.