

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

STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012 AND 31 DECEMBER 2011 (in million Rupiah) - Table with columns for accounts, Bank Danamon, and Consolidated for both periods.

EARNING ASSETS QUALITY AND OTHER INFORMATION AS AT 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table with columns for accounts, Bank Danamon, and Consolidated for both periods.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2012 AND 31 DECEMBER 2011 (in million Rupiah) - Table with columns for accounts, Bank Danamon, and Consolidated for both periods.

KEY FINANCIAL RATIOS AS AT 30 SEPTEMBER 2012 AND 2011 - Table showing ratios like Capital Adequacy Ratio (CAR), Earning Assets, and Liquidity for both periods.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIODS ENDED 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing cash flows from operations, investing, and financing.

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT - Table showing assets, liabilities, and capital for the Sharia Business Unit.

BALANCE SHEETS AS AT 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing assets and liabilities for the Sharia Business Unit.

STATEMENTS OF INCOME FOR THE 9 MONTH PERIODS ENDED 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing operating income, expenses, and profit.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing commitments and contingencies for the Sharia Business Unit.

TABLE OF MARGIN DISTRIBUTION FOR THE MONTH OF SEPTEMBER 2012 (in million Rupiah) - Table showing margin distribution across different funding types.

STATEMENTS OF COMPREHENSIVE INCOME FOR THE 9 MONTH PERIODS ENDED 30 SEPTEMBER 2012 AND 2011 (in million Rupiah, except earning per share) - Table showing comprehensive income components.

CAPITAL ADEQUACY RATIO (CAR) AS AT 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing CAR components like core capital and disclosed reserves.

STATEMENTS OF TRANSACTIONS OF FOREIGN EXCHANGE AND DERIVATIVE AS AT 30 SEPTEMBER 2012 (in million Rupiah) - Table showing foreign exchange and derivative transactions.

STATEMENTS OF TRANSACTIONS OF FOREIGN EXCHANGE AND DERIVATIVE AS AT 30 SEPTEMBER 2012 (in million Rupiah) - Table showing foreign exchange and derivative transactions.

SHAREHOLDERS AS AT 30 SEPTEMBER 2012 - Table showing shareholding details for various investors.

Management and Board of Directors section including signatures of Prof. Dr. M. Din Syamsuddin, MA, and Herry Hykmanto, Director.

ALLOWANCE FOR IMPAIRMENT LOSSES AS AT 30 SEPTEMBER 2012 AND 2011 (in million Rupiah) - Table showing allowance for impairment losses for various assets.

Capital Adequacy Ratio (CAR) summary table for 30 Sep 2012 and 30 Sep 2011.

infobank logo and text: Indonesian Bank Loyalty Champion 2012. Conventional Bank with More Than Rp 75 trillion in Assets Category.

infobank logo and text: Indonesia Enterprise RISK MANAGEMENT Award 2012. Best Private Bank with over Rp10 trillion in Assets in Risk Management Education at the Indonesia Enterprise Risk Management Award 2012.