

STATEMENTS OF FINANCIAL POSITION

Table showing consolidated financial statements for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018. Columns include Individual and Consolidated figures for 2019 and 2018.

ASSET QUALITY PRODUCTIVE AND OTHER INFORMATION

Table showing asset quality, productive, and other information for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018. Columns include Current, Special Mention, Substandard, and Doubtful categories.

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT

This published report is presented to comply with the Copy Circular Letter of Otoritas Jasa Keuangan No. 10/SEOJK/03/2017 dated 24 February 2017 regarding Transparency and Publication of Sharia Bank and Sharia Business Unit

STATEMENT OF FINANCIAL POSITION

Table showing consolidated financial statements for the Sharia Business Unit for the 9 months ended 30 September 2019 and 31 December 2018.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

Table showing consolidated profit and loss and other comprehensive income for the Sharia Business Unit for the 9 months ended 30 September 2019 and 31 December 2018.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

Table showing consolidated profit and loss and other comprehensive income for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

Table showing consolidated commitments and contingencies for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

KEY FINANCIAL RATIOS

Table showing key financial ratios for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

CONSOLIDATED STATEMENTS OF CASH FLOWS

Table showing consolidated cash flows for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES

Table showing consolidated commitments and contingencies for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Table showing consolidated changes in equity for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION

Table showing spot and derivative transactions for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.

ALLOWANCE FOR IMPAIRMENT LOSSES

Table showing allowance for impairment losses for PT Bank Danamon Indonesia Tbk and Subsidiaries for the 9 months ended 30 September 2019 and 31 December 2018.