

PT Bank Danamon Indonesia Tbk and Subsidiaries Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION AS AT 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT This publication report is presented to comply with the Circular Letter of Otoritas Jasa Keuangan No. 10/SEOJK.03/2020 dated 1 July 2020 regarding Transparency and Publication Report of Sharia Bank and Sharia Business Unit.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah, except earnings per share)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

KEY FINANCIAL RATIOS AS AT 30 SEPTEMBER 2022 AND 2021

CAPITAL ADEQUACY RATIO (CAR) AS AT 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

FINANCIAL RATIO AS AT 30 SEPTEMBER 2022 AND 2021

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF SEPTEMBER 2022 (in million Rupiah)

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF SEPTEMBER 2022 (in million Rupiah)

ALLOWANCE FOR IMPAIRMENT LOSSES AS AT 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF SEPTEMBER 2022 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2022 AND 2021 (in million Rupiah)

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF SEPTEMBER 2022 (in million Rupiah)