

PT Bank Danamon Indonesia Tbk and Subsidiaries Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION AS AT 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT This publication report is presented to 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 FINANCIAL POSITION AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah, except earnings per share)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

KEY FINANCIAL RATIOS AS AT 30 SEPTEMBER 2023 AND 2022

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022 (in million Rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

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STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 SEPTEMBER 2023 (in million Rupiah)

BANK MANAGEMENT AS AT 30 SEPTEMBER 2023

Table with signatures of Prof. Dr. H. M. Din Syamsuddin and Harry Hukmanto, and the text 'Jakarta, 30 October 2023 Sharia Business Unit Director'.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 9 MONTH PERIOD ENDED 30 SEPTEMBER 2023 AND 2022 (in million Rupiah)

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 SEPTEMBER 2023 (in million Rupiah)

BANK MANAGEMENT AS AT 30 SEPTEMBER 2023

Table with signatures of Daisuke Ejima and Mujiono Tandora, and the text 'Jakarta, 30 October 2023 Board of Directors'.