

PT Bank Danamon Indonesia Tbk and Subsidiary Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION AS OF 31 MARCH 2024 AND 31 DECEMBER 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Dec 2023, 31 Mar 2024, 31 Dec 2023. Rows include ASSETS, LIABILITIES AND EQUITY, and operating income.

QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION AS OF 31 MARCH 2024 AND 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Dec 2023. Rows include RELATED PARTIES, NON RELATED PARTIES, and OTHERS INFORMATION.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS OF 31 MARCH 2024 AND 31 DECEMBER 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Dec 2023. Rows include COMMITMENT RECEIVABLES, COMMITMENT PAYABLES, CONTINGENT RECEIVABLES, and CONTINGENT PAYABLES.

CAPITAL ADEQUACY RATIO (CAR) AS OF 31 MARCH 2024 AND 2023 (in million Rupiah)

Table showing CAR components: Core Capital, Risk-Weighted Assets, CAR Ratio, and CAR Profile.

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS OF 31 MARCH 2024 (in million Rupiah)

Table with columns: NO., TRANSACTION, Notional Amount, Purpose, Derivative Transactions and Liabilities.

ALLOWANCE FOR IMPAIRMENT LOSSES AS OF 31 MARCH 2024 AND 2023 (in million Rupiah)

Table with columns: No., ACCOUNTS, 31 Mar 2024, 31 Mar 2023. Rows include Placements at other banks, Securities purchased, Loans, and Commitment and Contingency.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 3 MONTH PERIOD ENDED 31 MARCH 2024 AND 2023 (in million Rupiah)

Table with columns: Share Capital, Additional paid-up capital, Other equity components, Retained earnings, Non-controlling interest, Total Equity.

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.

STATEMENT OF FINANCIAL POSITION AS OF 31 MARCH 2024 AND 31 DECEMBER 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Dec 2023. Rows include ASSETS, LIABILITIES, and TOTAL ASSETS/LIABILITIES.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3 MONTH PERIOD ENDED 31 MARCH 2024 AND 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Mar 2023. Rows include OPERATING INCOME AND EXPENSE, NON OPERATING INCOME AND EXPENSE, and TOTAL COMPREHENSIVE INCOME.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS OF 31 MARCH 2024 AND 31 DECEMBER 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Dec 2023. Rows include COMMITMENT RECEIVABLES, COMMITMENT PAYABLES, CONTINGENT RECEIVABLES, and CONTINGENT PAYABLES.

FINANCIAL RATIO AS OF 31 MARCH 2024 AND 2023

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Mar 2023. Rows include CONSOLIDATED RATIOS, COMPLIANCE, and STATUTORY REQUIREMENTS (GWM).

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 3 MONTH PERIOD ENDED 31 MARCH 2024 AND 2023 (in million Rupiah)

Table with columns: NO., ACCOUNTS, 31 Mar 2024, 31 Mar 2023. Rows include Cash flows from operating activities, investing activities, and financing activities.

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF MARCH 2024 (in million Rupiah)

Table with columns: Type of funding, Average balance, Revenue to be distributed, Net Profit, Total bonus & profit sharing, Rate of return.

Notes: 1. Total of Murabahah financing exclude margin to be received of Rp 1,460,132 million and Rp 1,362,514 million as of 31 March 2024 and 31 Dec 2023.

Jakarta, 29 April 2024. Prof. Dr. H. M. Din Syamsuddin, Sharia Supervisory Board; Herhy Hekanto, Director.

BANK MANAGEMENT AS OF 31 MARCH 2024

Table listing Board of Commissioners, Board of Directors, Sharia Supervisory Board, and Share Ownership of Bank.

Notes: 1. The financial information as of 31 March 2024 and for the three-month period then ended, was delivered from the consolidated financial statements of PT Bank Danamon Indonesia Tbk and subsidiary...

2. The consolidated financial statements as of 31 March 2024 and for the three-month period then ended included financial statements of subsidiary, i.e. PT Adira Danamon Multi Finance Tbk.

3. MUFJ Bank Ltd. is wholly-owned subsidiary of Mitsubishi UFJ Financial Group, Inc. which is based in Japan.

4. Exchange rate as of 31 March 2024 USD 1 = Rp15,850.00, Exchange rate as of 31 December 2023 USD 1 = Rp15,397.00, Exchange rate as of 31 March 2023 USD 1 = Rp14,994.50.

Thank You for Your Vote of Confidence

7th Infobank Satisfaction, Loyalty, and Engagement Awards 2024 by Infobank, category: The 3rd Most Satisfying KBMI 3 Bank in Teller Service.

Retail Banker International Asia Trailblazer Awards 2024 by MEED and GlobalData, category: Best Retail Bank - Indonesia.

Indonesia CSER Excellence Awards 2024 by First Insider Magazine, category: The Best Integrated CSR.

2. The Best Company in Community Commitment. 3. The Best Corporate CSR Program. 4. The Best Leadership Focus on CSR for Daisuke Ejima.