

PT Bank Danamon Indonesia Tbk and Subsidiary Consolidated Financial Statements

STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2024 AND 31 DECEMBER 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 31 Dec 2023, 30 Jun 2024, 31 Dec 2023. Includes sections for Assets, Liabilities and Equity, and Total Assets/Equity.

QUALITY OF PRODUCTIVE ASSETS AND OTHER INFORMATION AS AT 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 30 Jun 2023. Includes sections for Related Parties, Non-Related Parties, and Other Information.

FINANCIAL INFORMATION ON SHARIA BUSINESS UNIT

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 31 Dec 2023. Includes sections for Assets, Liabilities, and Total Assets/Liabilities.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 6 MONTH PERIOD ENDED 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 30 Jun 2023. Includes sections for Operating Income and Expense, Other Operating Income and Expenses, and Total Comprehensive Income.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 JUNE 2024 AND 31 DECEMBER 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 31 Dec 2023, 30 Jun 2024, 31 Dec 2023. Includes sections for Commitment Receivables, Commitment Payables, and Contingent Receivables.

KEY FINANCIAL RATIOS AS AT 30 JUNE 2024 AND 2023

Table with columns: NO., RATIOS (%), 30 Jun 2024, 30 Jun 2023. Includes sections for Consolidated Ratios, Bank Ratios, and Compliance.

CAPITAL ADEQUACY RATIO (CAR) AS AT 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 31 Dec 2023, 30 Jun 2024, 31 Dec 2023. Includes sections for Capital Component, Risk Weighted Assets, and CAR Ratio.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 6 MONTH PERIOD ENDED 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 30 Jun 2023. Includes sections for Cash flows from operating activities, investing activities, and financing activities.

STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE MONTH PERIOD ENDED 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 30 Jun 2023, 30 Jun 2024, 30 Jun 2023. Includes sections for Income and Expenses from Operations, Operating Income, and Other Comprehensive Income.

STATEMENTS OF COMMITMENTS AND CONTINGENCIES AS AT 30 JUNE 2024 AND 31 DECEMBER 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 31 Dec 2023. Includes sections for Commitment Receivables, Commitment Payables, and Contingent Receivables.

FINANCIAL RATIO AS AT 30 JUNE 2024 AND 2023

Table with columns: NO., ACCOUNTS, 30 Jun 2024, 30 Jun 2023. Includes sections for Total Sharia Business Unit (SBU) assets and liabilities.

TABLE OF MARGIN DISTRIBUTIONS FOR THE MONTH OF JUNE 2024

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

SOURCES AND DISTRIBUTION QARDH FUND AS AT 30 JUNE 2024 AND 31 DECEMBER 2023

Table with columns: NO., DESCRIPTION, 30 Jun 2024, 31 Dec 2023. Includes sections for Receipt of Qardh fund and Disbursement of Qardh fund.

SOURCES AND DISTRIBUTION ZAKAT AND WAKAF AS AT 30 JUNE 2024 AND 31 DECEMBER 2023

Table with columns: NO., DESCRIPTION, 30 Jun 2024, 31 Dec 2023. Includes sections for Sources of Zakat and Distribution of Zakat, and Sources of Wakaf and Distribution of Wakaf.

ALLOWANCE FOR IMPAIRMENT LOSSES AS AT 30 JUNE 2024 AND 2023

Table with columns: No., ACCOUNTS, 30 Jun 2024, 30 Jun 2023, 30 Jun 2024, 30 Jun 2023. Includes sections for Placements at other banks, Marketable securities, and Loans.

STATEMENT OF SPOT AND DERIVATIVE TRANSACTION AS AT 30 JUNE 2024 AND 2023

Table with columns: NO., TRANSACTION, 30 Jun 2024, 30 Jun 2023. Includes sections for Related to exchange rate, Related to interest rate, and Other.

BANK MANAGEMENT AS OF 30 JUNE 2024

Table with columns: BOARD OF COMMISSIONERS, BOARD OF DIRECTORS, SHARIA SUPERVISORY BOARD, SHARE OWNERSHIP OF BANK.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 6 MONTH PERIOD ENDED 30 JUNE 2024 AND 2023

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

Notes:

1. The financial information as of 30 June 2024 and for the six-month period then ended, was derived from the consolidated financial statements of PT Bank Danamon Indonesia Tbk and subsidiary prepared by the Bank's management in accordance with Indonesian Financial Accounting Standards. The above financial information does not contain notes to the consolidated financial statements.

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