

Kepada Yth.

Otoritas Jasa Keuangan

Gedung Sumitro Djojohadikusumo
Jl. Lapangan Banteng Timur No.2 - 4
Jakarta 10710

U.p.: Kepala Eksekutif Pengawas Pasar Modal

Kepada Yth.

PT Bursa Efek Indonesia

Indonesia Stock Exchange Building, Tower I
Jl. Jend Sudirman Kav. 52-53
Jakarta 12190

U.p.: Direktur Penilaian Perusahaan

Perihal : Penyampaian Laporan Keuangan Mitsubishi UFJ Financial Group, Inc.

Dengan hormat,

Memenuhi Peraturan OJK No.37/POJK.03/2019 tentang Transparansi dan Publikasi Laporan Bank, Surat Keputusan Direksi PT Bursa Efek Indonesia No.Kep-00015/BEI/01-2021 tentang Perubahan Peraturan Nomor I-E Tentang Kewajiban Penyampaian Informasi, terlampir kami sampaikan publikasi informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Mitsubishi UFJ Financial Group, Inc yang memiliki 100% saham MUFG Bank, Ltd. untuk tanggal dan periode yang berakhir pada tanggal 31 Desember 2020 dan sudah diunggah ke website Danamon (www.danamon.co.id).

Demikian kami sampaikan dan atas perhatiannya, kami ucapkan terima kasih.

Hormat kami,
PT Bank Danamon Indonesia Tbk
Kantor Pusat



Rita Mirasari
Sekretaris Perusahaan

Tembusan:

1. OJK - Direktur Penilaian Keuangan Perusahaan Sektor Jasa
2. Bursa Efek Indonesia - Kepala Divisi Penilaian Perusahaan - Group I
3. PT Kustodian Sentral Efek Indonesia (KSEI)

Sesuai dengan Peraturan Otoritas Jasa Keuangan ("OJK") No.37/POJK.03/2019 tanggal 19 Desember 2019 tentang Transparansi dan Publikasi Laporan Bank, dan Surat Edaran Otoritas Jasa Keuangan No.09/SEOJK.03/2020 tanggal 30 Juni 2020 tentang Transparansi Dan Publikasi Laporan Bank Umum Konvensional, di bawah ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Mitsubishi UFJ Financial Group, Inc yang memiliki 100% saham MUFG Bank, Ltd. untuk tanggal dan periode yang berakhir pada tanggal 31 Desember 2020. Pada tanggal 31 Desember 2020, MUFG Bank, Ltd. merupakan pemegang saham PT Bank Danamon Indonesia Tbk dengan kepemilikan saham sebesar 92,47%.

Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk dan entitas anak pada tanggal 31 Desember 2020 dan untuk tahun yang berakhir pada tanggal tersebut telah dipublikasikan melalui situs website Bank dan surat kabar harian Kompas dan Kontan pada tanggal 19 Februari 2021.



Jakarta, 15 Maret 2021
PT Bank Danamon Indonesia Tbk

Yasushi Itagaki

Yasushi Itagaki
Direktur Utama

Mujiono Tjandra

Mujiono Tjandra
Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 31 December 2020 and 31 March 2020 (In million JPY)			Consolidated Statements of Income For the Nine months Ended 31 December 2020 and 2019 (In million JPY)		
	31 December 2020 (Unaudited)	31 March 2020 ⁽¹⁾		31 December 2020 (Unaudited)	31 December 2019 ⁽¹⁾ (Unaudited)
Assets:			Ordinary income	4,495,026	5,307,196
Cash and due from banks	99,068,990	78,335,634	Interest income	2,010,750	2,914,182
Call loans and bills bought	603,239	727,598	Interest on loans and bills discounted	1,367,636	1,811,000
Receivables under resale agreements	13,992,185	24,104,564	Interest and dividends on securities	324,350	502,292
Receivables under securities borrowing transactions	3,126,268	3,464,533	Trust fees	105,146	98,139
Monetary claims bought	6,135,427	6,583,403	Fees and commissions	1,109,868	1,127,348
Trading assets	20,139,617	20,250,172	Trading income	278,365	213,142
Money held in trust	1,204,845	1,046,323	Other operating income	552,411	479,921
Securities	75,913,845	65,555,127	Other ordinary income	438,483	474,461
Loans and bills discounted	106,394,166	109,114,612	Ordinary expenses	3,654,407	4,220,237
Foreign exchanges	1,657,515	1,741,290	Interest expenses	619,710	1,532,063
Other assets	12,388,927	13,900,403	Interest on deposits	220,015	545,767
Tangible fixed assets	1,291,762	1,319,789	Fees and commissions	164,609	175,558
Intangible fixed assets	1,423,590	1,498,407	Other operating expenses	276,191	176,483
Net defined benefit assets	761,947	712,206	General and administrative expenses	2,053,007	2,051,862
Deferred tax assets	137,268	127,516	Other ordinary expenses	540,887	264,270
Customers' liabilities for acceptances and guarantees	8,473,912	8,830,436	Ordinary profits	840,619	1,086,958
Allowance for credit losses	(1,005,052)	(740,641)	Extraordinary gains	22,883	39,756
Total assets	361,708,469	336,671,379	Gains on disposition of fixed assets	15,539	7,052
Liabilities:			Gains on sales of shares of affiliates	7,344	-
Deposits	205,133,770	187,623,551	Reversal of reserve for contingent liabilities from financial instruments transactions	-	1
Negotiable certificates of deposit	7,878,243	7,787,524	Gains on sales of shares of subsidiaries	-	30,596
Call money and bills sold	2,217,542	3,671,100	Gains on step acquisitions	-	2,105
Payables under repurchase agreements	29,688,796	31,692,711	Extraordinary losses	43,574	285,079
Payables under securities lending transactions	597,633	1,058,042	Losses on disposition of fixed assets	7,432	6,880
Commercial papers	1,577,287	2,162,329	Losses on impairment of fixed assets	19,425	43,388
Trading liabilities	13,883,864	14,067,826	Provision for reserve for contingent liabilities from financial instruments transactions	136	-
Borrowed money	27,159,599	24,651,574	Losses on change in equity	16,580	21,311
Foreign exchanges	2,157,618	2,223,010	Losses on sales of shares of affiliates	-	6,072
Short-term bonds payable	896,903	962,295	Amortization of goodwill	-	207,425
Bonds payable	13,222,209	13,464,472	Profits before income taxes	819,927	841,635
Due to trust accounts	9,817,070	9,798,688	Income taxes-current	193,897	141,995
Other liabilities	10,069,940	10,407,459	Income taxes-deferred	(42,728)	39,844
Reserve for bonuses	69,709	110,964	Total taxes	161,168	181,839
Reserve for bonuses to directors	1,265	1,446	Profits	668,759	659,796
Reserve for stocks payment	9,868	11,298	Profits attributable to non-controlling interests	61,721	72,355
Net defined benefit liabilities	86,197	86,547	Profits attributable to owners of parent	607,037	587,440
Reserve for retirement benefits to directors	841	1,058			
Reserve for loyalty award credits	20,743	31,247			
Reserve for contingent losses	182,419	206,029			
Reserves under special laws	4,405	4,269			
Deferred tax liabilities	990,629	754,111			
Deferred tax liabilities for land revaluation	103,912	107,641			
Acceptances and guarantees	8,473,912	8,830,436			
Total liabilities	334,244,384	319,716,640			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	977,286	980,102			
Retained earnings	11,027,340	10,855,798			
Treasury stock	(502,931)	(505,518)			
Total shareholders' equity	13,643,208	13,471,894			
Net unrealized gains (losses) on available-for-sale securities	2,742,997	2,066,363			
Net deferred gains (losses) on hedging instruments	229,076	189,342			
Land revaluation excess	151,950	158,633			
Foreign currency translation adjustments	(20,138)	300,838			
Remeasurements of defined benefit plans	(142,664)	(159,766)			
Debt value adjustments of foreign subsidiaries and affiliates	(16,890)	(36,470)			
Total accumulated other comprehensive income	2,944,329	2,618,940			
Subscription rights to shares	-	59			
Non-controlling interests	876,535	864,844			
Total net assets	17,464,074	16,866,738			
Total liabilities and net assets	361,708,469	336,671,379			

Notes:

⁽¹⁾ The financial year of Mitsubishi UFJ Financial Group, Inc. (the "Group") ends on 31 March, therefore the comparative period for the consolidated balance sheets is 31 March 2020 and the period of consolidated statements of income and comprehensive income is nine months in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2020 and for the year then ended, prepared by the Group's management in accordance with accounting principles generally accepted in Japan, have been audited by Deloitte Touche Tohmatsu LLC, independent auditors, in accordance with auditing standards generally accepted in Japan. The above financial information is extracted from the consolidated financial statements set forth above.

⁽²⁾ The Group has applied Accounting Standard Board of Japan ("ASBJ") Statement No. 30, "Accounting Standard for Fair Value Measurement" and ASBJ Guidance No.31, "Implementation Guidance on Accounting Standard for Fair Value Measurement" since the end of the previous fiscal year. The consolidated statements of income and comprehensive income for the nine months ended 31 December 2019 reflect the retroactive application of the new accounting policy.

Tokyo, 15 March 2021
Mitsubishi UFJ Financial Group, Inc.

In accordance with Otoritas Jasa Keuangan ("OJK") Regulation No.37/POJK.03/2019 dated 19 December 2019 regarding "Transparency and Publication of Bank's Reports" and Circular Letter of OJK No.09/SEOJK.03/2020 dated 30 June 2020 regarding "Transparency and Publication of Conventional Bank's Reports", below are the financial information which taken from the Consolidated Financial Statements of Mitsubishi UFJ Financial Group, Inc., which own 100% shares of MUFG Bank, Ltd. for the date and period which is ended at 31 December 2020. At 31 December 2020, MUFG Bank, Ltd. is controlling shareholder of PT Bank Danamon Indonesia Tbk with the percentage of ownership 92.47%.

The Consolidated Financial Statements of PT Bank Danamon Indonesia Tbk and its subsidiaries as of 31 December 2020 and for the year then ended has been published in the Bank's website and Kompas and Kontan newspapers on 19 February 2021.



Jakarta, 15 March 2021
PT Bank Danamon Indonesia Tbk

Yasushi Itagaki

Yasushi Itagaki
President Director

Muljono Tjandra

Muljono Tjandra
Director

Mitsubishi UFJ Financial Group, Inc.

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Tokyo, March 15, 2021

Mitsubishi UFJ Financial Group, Inc.