

Sesuai dengan Peraturan Otoritas Jasa Keuangan ("OJK") No.18 tahun 2025 tanggal 8 Agustus 2025 tentang Transparansi dan Publikasi Laporan Bank serta Surat Edaran Otoritas Jasa Keuangan No.29/SEOJK.03/2025 tanggal 26 November 2025 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, berikut disajikan informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Mitsubishi UFJ Financial Group, Inc. ("MUFG"), pemilik 100% saham MUFG Bank, Ltd. pada tanggal dan untuk periode yang berakhir pada 30 Juni 2026. Pada tanggal 30 Juni 2026, MUFG Bank, Ltd. merupakan pemegang saham PT Bank Danamon Indonesia Tbk dengan kepemilikan sebesar 92,47%.

Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk dan entitas anak pada tanggal dan untuk periode yang berakhir pada 30 Juni 2026 telah dipublikasikan melalui situs web Bank dan surat kabar harian *Bisnis Indonesia* pada 31 Juli 2026.



A member of MUFG

Jakarta, 18 Agustus 2026
PT Bank Danamon Indonesia Tbk

Nobuya Kawasaki

Direktur Utama

Dadi Budiana

Direktur

Mitsubishi UFJ Financial Group, Inc.

Consolidated Balance Sheets As of 30 June 2026 and 31 March 2026 (In million JPY)			Consolidated Statements of Income For the three-month ended 30 June 2026 and 2025 (In million JPY)		
	30 June 2026 (Unaudited)	31 March 2026 ⁽¹⁾		30 June 2026 (Unaudited)	30 June 2025 (Unaudited)
Assets:			Ordinary income	3,907,543	3,253,932
Cash and due from banks	80,634,504	90,045,500	Interest income	2,336,667	2,022,572
Call loans and bills bought	1,765,235	1,570,196	Interest on loans and bills discounted	1,139,037	968,208
Receivables under resale agreements	16,855,131	16,375,722	Interest and dividends on securities	539,179	412,039
Receivables under securities borrowing transactions	4,373,343	5,486,014	Trust fees	45,613	37,894
Monetary claims bought	7,820,646	7,560,410	Fees and commissions	682,130	566,731
Trading assets	45,614,047	39,995,337	Trading income	133,316	80,557
Money held in trust	1,275,356	1,159,280	Other operating income	190,366	239,531
Securities	88,132,783	85,714,795	Other ordinary income	519,448	306,645
Loans and bills discounted	134,454,378	133,799,490	Ordinary expenses	2,789,609	2,545,396
Foreign exchanges	2,385,154	2,248,944	Interest expenses	1,454,332	1,331,819
Other assets	30,235,114	28,407,448	Interest on deposits	554,251	494,993
Tangible fixed assets	1,428,246	1,417,304	Fees and commissions	123,964	105,128
Intangible fixed assets	1,975,937	1,955,987	Trading expenses	615	37,769
Net defined benefit assets	2,681,634	2,646,314	Other operating expenses	73,170	114,189
Deferred tax assets	150,824	147,478	General and administrative expenses	900,551	796,719
Customers' liabilities for acceptances and guarantees	15,344,233	14,431,269	Other ordinary expenses	236,975	159,770
Allowance for credit losses	(1,213,092)	(1,229,947)			
Total assets	433,913,478	431,731,548	Ordinary profits	1,117,934	708,535
Liabilities:			Extraordinary gains	4,271	22,870
Deposits	236,937,385	239,439,246	Gains on disposition of fixed assets	4,271	5,315
Negotiable certificates of deposit	19,305,711	17,601,483	Gains on liquidation of subsidiaries	-	17,555
Call money and bills sold	4,943,457	5,307,704	Extraordinary losses	3,932	2,791
Payables under repurchase agreements	34,743,217	39,146,995	Losses on disposition of fixed assets	3,457	2,723
Payables under securities lending transactions	1,151,407	1,197,233	Losses on impairment of fixed assets	-	9
Commercial papers	3,172,552	3,421,893	Provision for reserve for contingent liabilities from financial instruments transactions	473	59
Trading liabilities	36,553,261	32,038,719	Provision for reserve for contingent liabilities arising from commodities transactions	-	-
Borrowed money	6,348,411	9,359,997			
Foreign exchanges	2,575,661	2,715,051	Profits before income taxes	1,118,273	728,615
Short-term bonds payable	1,110,082	1,217,464	Income taxes-current	186,253	144,834
Bonds payable	17,180,639	15,790,570	Income taxes-deferred	85,414	2,360
Due to trust accounts	3,177,619	2,903,438	Total taxes	271,667	147,194
Other liabilities	26,029,404	22,285,686	Profits	846,605	581,420
Reserve for bonuses	160,192	293,548	Profits attributable to non-controlling interests	37,178	35,352
Reserve for bonuses to directors	2,550	3,978	Profits attributable to owners of parent	809,427	546,068
Reserve for stocks payment	16,041	14,287			
Net defined benefit liabilities	108,689	107,274			
Reserve for retirement benefits to directors	816	1,548			
Reserve for loyalty award credits	9,751	8,877			
Reserve for contingent losses	143,205	144,184			
Reserves under special laws	6,652	6,179			
Deferred tax liabilities	626,883	466,990			
Deferred tax liabilities for land revaluation	83,566	83,769			
Acceptances and guarantees	15,344,233	14,431,269			
Total liabilities	409,731,395	407,987,396			
Net assets:					
Capital stock	2,141,513	2,141,513			
Capital surplus	-	-			
Retained earnings	16,382,796	16,150,394			
Treasury stock	(1,033,983)	(934,137)			
Total shareholders' equity	17,490,325	17,357,770			
Net unrealized gains (losses) on available-for-sale securities	1,925,503	1,672,075			
Net deferred gains (losses) on hedging instruments	(1,387,120)	(1,262,833)			
Land revaluation excess	121,039	121,039			
Foreign currency translation adjustments	3,925,610	3,711,516			
Remeasurements of defined benefit plans	700,918	724,229			
Debt value adjustments of foreign subsidiaries and affiliates	(78,993)	(53,835)			
Net unrealized gains (losses) on loans of foreign subsidiaries and affiliates	1,864	3,979			
Total accumulated other comprehensive income	5,208,822	4,916,171			
Subscription rights to shares	669	99			
Non-controlling interests	1,482,264	1,470,111			
Total net assets	24,182,083	23,744,152			
Total liabilities and net assets	433,913,478	431,731,548			

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 2026 and the period of consolidated statements of income and comprehensive income is three months in accordance with accounting principles generally accepted in Japan. The consolidated financial statements of the Group and subsidiaries as of 31 March 2026 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.

Tokyo, 18 August 2026
Mitsubishi UFJ Financial Group, Inc.