

Statements of Financial Position As of 30 September 2024 and 31 December 2023

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include ASSETS, LIABILITIES, and EQUITY.

Statements of Income and Other Comprehensive Income For the Periods Ended 30 September 2024 and 2023

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include OPERATING INCOME AND EXPENSES, NET INCOME, and OTHER COMPREHENSIVE INCOME.

Statements of Calculation of Capital Adequacy Ratio for Commercial Bank As of 30 September 2024 and 2023

Table with columns: NO, COMPONENTS OF CAPITAL, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include CORE CAPITAL, TIER 1, and TIER 2.

Statements of Financial Ratios As of 30 September 2024 and 2023

Table with columns: NO, RATIOS, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include CAPITAL ADEQUACY RATIO, NON-PERFORMING ASSETS, and RETURN ON ASSET.

Statements of Commitments and Contingencies As of 30 September 2024 and 31 December 2023

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include COMMITMENT RECEIVABLES, COMMITMENT PAYABLES, and CONTINGENT RECEIVABLES.

NOTES 1. The above financial information is extracted from the interim Consolidated Financial Statements of PT Bank Mandiri (Persero) Tbk. ("Bank") and its Subsidiaries as of 30 September 2024 and for the nine months period...

Statements of Spot and Derivative Transactions As of 30 September 2024

Table with columns: NO, TRANSACTION, NOTIONAL AMOUNT, 30 September 2024. Rows include EXCHANGE RATE RELATED, INTEREST RATE RELATED, and CURRENCY RELATED.

Board of Commissioners

Board of Commissioners: President Commissioner/Independent: Muhammad Chaiti Bari; Deputy President Commissioner/Independent: Zulhidun AMI...

Board of Directors

Board of Directors: President Director: Darmawan Juandi; Deputy President Director: Agus Andrianto; Director of Compliance and HR: Alexander Iskandar...

Awards



Shareholders

Table with columns: Ultimate Shareholder, Republic of Indonesia, Non Ultimate Shareholder through Capital Market, etc.

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Statements of Assets' Quality and Other Information As of 30 September 2024 and 2023

Table with columns: NO, DESCRIPTION, Current, Special Mention, Standard, Doubtful, Loss, Total. Rows include RELATED PARTIES, SECURITIES, INVESTMENTS, and COMMITMENTS.

Statements of Cash Flows For the Periods Ended 30 September 2024 and 2023

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include CASH FLOWS FROM OPERATING ACTIVITIES, INVESTING ACTIVITIES, and FINANCING ACTIVITIES.

RISK WEIGHTED ASSETS

Table with columns: Weighted Assets, Market Risk, Operational Risk, Capital Risk, CAR BASED ON RISK PROFILE, CAPITAL ALLOCATION FOR CAR BASED ON RISK PROFILE.

Driving Economic Growth with Bank Mandiri's Solid Performance

Driving Economic Growth with Bank Mandiri's Solid Performance. Total Loans Rp 1,590Tn (+20.82%), Total Third Party Fund Rp 1,667Tn (+14.86%), Net Profit Rp 42.02Tn (+7.56%).

Bank Mandiri's Commitment towards Sustainability

Bank Mandiri's Commitment towards Sustainability. Bank Mandiri's effort is to always expand our contribution to sustainable financing. Rp142Tn Green Portfolio (+16.49%), Rp285Tn Sustainable Financing (+12.8%*), Rp143Tn Social Financing (+9.4%*).

Bank Mandiri's Green Portfolio consists of

Bank Mandiri's Green Portfolio consists of Sustainable Agriculture, Clean Transportation, Renewable Energy, Waste Water Management, Eco-Efficient Product, Others Green. Total Green Portfolio Rp106.9Tn (+9.1%), Total Clean Transportation Rp7.2Tn (+94.6%), Total Renewable Energy Rp10.0Tn (+6.1%), Total Waste Water Management Rp1.4Tn (+25.1%), Total Eco-Efficient Product Rp9.4Tn (+78.3%), Total Others Green Rp7.1Tn (+58.7%*).

Allowance for Impairment (CKPN) and Allowance for Asset Quality Assessment (PPKA) As of 30 September 2024 and 2023

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include PLACEMENTS WITH OTHER BANKS, SECURITIES, INVESTMENTS, and COMMITMENTS.

Net Cash Provided by Investing Activities

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include CASH FLOWS FROM FINANCING ACTIVITIES, CASH FLOWS FROM INVESTING ACTIVITIES, and NET CASH PROVIDED BY INVESTING ACTIVITIES.

Net Cash Provided by Financing Activities

Table with columns: NO, DESCRIPTION, 30 September 2024, 31 December 2023, 30 September 2024, 31 December 2023. Rows include CASH FLOWS FROM FINANCING ACTIVITIES, CASH FLOWS FROM INVESTING ACTIVITIES, and NET CASH PROVIDED BY FINANCING ACTIVITIES.

Registered Users

Registered Users: 27.6 Million (+32%*), Transaction Frequency: 2.8 Billion (+34%*), Sales Volume: Rp2,940Tn (+25%*), Fee-based Income: Rp1.86Tn (+25%*).

Registered Users

Registered Users: >200 Thousand, Transaction Volume: 943 Million (+20%*), Sales Volume: Rp16,000Tn (+15%*), Fee-based Income: Rp1.75Tn (+8%*).

Digital super platform offering financial services for diverse business segments. Includes kopra logo and image of a hand holding a smartphone.