

STATEMENTS OF FINANCIAL POSITION (MONTHLY)
PT BANK SHINHAN INDONESIA
Gedung IFC Tower 2 Lt.30-31 Jl. Jend Sudirman Kav 22-23 , Jakarta 12920
021-29751500
AS OF FEBRUARY - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	70.371
2.Placement with Bank Indonesia	2.295.266
3.Placement with Other Banks	493.107
4.Spot and derivative transaction	44.815
5.Securities	4.377.377
6.Securities sold under repurchase agreement (repo)	0
7.Claims on securities bought under reverse repo	0
8.Acceptances Receivable	0
9.Loans and financing	20.680.504
10.Sharia Financing	0
11.Equity investment	86.656
12.Other financial assets	136.112
13.Impairment on financial assets -/-	339.712
a. Securities	256
b. Loans and Sharia financing	338.514
c. Other	942
14.Intangible Assets	143.240
Accumulated amortization on intangible asset -/-	94.412
15.Fixed assets and equipment	348.697
Accumulated depreciation on fixed assets and equipment -/-	241.003
16.Non earning assets	147.072
a. Abandoned property	8.618
b. Foreclosed assets	138.454
c. Suspense accounts	0
d. Interbranch assets	0
17.Other Asset	274.907
TOTAL ASSETS	28.422.997

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	2.478.010
2.Saving Account	4.655.010
3.Time Deposit	9.034.804
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	92.387
7.Spot and derivative/forward liabilities	25.749
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	6.538.350
12.Margin deposit	777
13.Interbranch liabilities	0
14.Other liabilities	305.676
TOTAL LIABILITIES	23.130.763
EQUITIES	0
15.Paid in capital	944.278
a. Capital	3.700.000
b. Unpaid capital -/-	2.755.722
c. Treasury stock -/-	0
16.Additional paid in capital	3.026.001
a. Agio	3.026.001
b. Disagio -/-	0
c. Fund for paid up capital	0
d. Others	0
17.Other comprehensive income	24.642
a. Gains	49.826
b. Losses -/-	25.184
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.276.713
a. Previous years	1.242.677
b. Current Year	34.036
c. Dividends paid -/-	0
TOTAL EQUITIES	5.292.234
TOTAL LIABILITIES AND EQUITIES	28.422.997

Note :

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (MONTHLY)

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POSTS	INDIVIDUAL
OPERATIONAL REVENUES AND EXPENSES	
A. Interest Revenues and Expenses	
1. Interest revenues	246.940
2. Interest expenses	143.486
Interest Revenues - Net	103.454
B. Other Operating Income and Exspenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-963
2. Gain (loss) from decreasing (increasing) the fair value of financial liabilities	0
3. Gain (loss) on sale of financial assets	0
4. Gain (loss) from spot and derivative/forward transactions (realised)	1.212
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-756
7. Dividend income	0
8. Commission/provision/fee and administration income	13.738
9. Other income	120
10. Impairment of financial assets	2.023
11. Losses related to operational risks	0
12. Personnel expenses	30.890
13. Promotion Expense	186
14. Other Expenses	40.060
Net Other Operational Income (Expenses)	-59.808
OPERATING PROFIT (LOSS)	43.646
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	0
2. Other non operating income (expenses)	-10
NON-OPERATING PROFIT (LOSS)	-10
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	43.636
Income tax	9.600
a. Estimated current period tax	9.600
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	34.036
OTHER COMPREHENSIVE INCOME	0
1. Items that will not be reclassified subsequently to profit or loss	0
a. Revaluation surplus of fixed assets	0
b. Gains (losses) from actuary benefit program	0
c. Others	0
2. Items that will be reclassified subsequently to profit or loss	-4.997
a. Gains (losses) arising from translation of financial statements in foreign currency	0
b. Gains (losses) from changes in fair value of financial assets debt instruments measured through other comprehensive income	-4.997
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-4.997
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	29.039
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	2.697.084
1. Unused borrowings/financing facilities	922.075
2. Foreign curenry positions to be received from spot and derivatives/forward transactions	1.775.009
3. Others	0
II. COMMITTED LIABILITIES	8.437.615
1. Unused credit/financing facilities	4.866.894
a. Committed	3.565.816
b. Uncommitted	1.301.078
2. Outstanding irrevocable letters of credit	250.592
3. Foreign curenry positions to be submitted for spot and derivatives/forward transactions	2.518.309
4. Others	801.820
III. CONTINGENT RECEIVABLES	95.299
1. Received guarantees	0
2. Others	95.299
IV. CONTINGENT LIABILITIES	113.005
1. Issued guarantees	113.005
2. Others	0

Note :