

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 JANUARY - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	53.245
2.Placement with Bank Indonesia	3.183.324
3.Placement with Other Banks	694.982
4.Spot and derivative transaction	46.678
5.Securities	4.200.656
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	20.191.434
10.Sharia Financing	0
11.Equity investment	86.656
12.Other financial assets	122.970
13.Impairment on financial assets -/-	341.464
a. Securities	256
b. Loans and Sharia financing	340.173
c. Other	1.035
14.Intangible Assets	143.240
Accumulated amortization on intangible asset -/-	93.049
15.Fixed assets and equipment	348.067
Accumulated depreciation on fixed assets and equipment -/-	237.773
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	256.454
TOTAL ASSETS	28.802.492

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	2.894.824
2.Saving Account	4.591.920
3.Time Deposit	9.436.414
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	165.336
7.Spot and derivative/forward liabilities	21.661
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	6.126.525
12.Margin deposit	779
13.Interbranch liabilities	0
14.Other liabilities	289.906
TOTAL LIABILITIES	23.527.365
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	24.286
a. Gains	49.470
b. Losses -/-	25.184
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.259.962
a. Previous years	1.242.677
b. Current Year	17.285
c. Dividends paid -/-	0
TOTAL EQUITIES	5.275.127
TOTAL LIABILITIES AND EQUITIES	28.802.492

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	129.992
2. Interest expenses	75.708
Interest Revenues - Net	54.284
B. Other Operating Income and Exspenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-184
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)	134
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-229
7. Dividend income	0
8. Commission/provision/fee and administration income	6.270
9. Other income	109
10. Impairment of financial assets	3.957
11. Losses related to operational risks	0
12. Personnel expenses	14.691
13. Promotion Expense	47
14. Other Expenses	19.518
Net Other Operational Income (Expenses)	-32.113
OPERATING PROFIT (LOSS)	22.171
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	0
2. Other non operating income (expenses)	-11
NON-OPERATING PROFIT (LOSS)	-11
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	22.160
Income tax	4.875
a. Estimated current period tax	4.875
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	17.285
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	-5.354
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	-5.354
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-5.354
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	11.931
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	2.705.078
1. Unused borrowings/financing facilities	923.175
2. Foreign curenry positions to be received from spot and derivatives/forward transactions	1.781.903
3. Others	0
II. COMMITTED LIABILITIES	7.590.069
1. Unused credit/financing facilities	4.911.689
a. Committed	3.709.629
b. Uncommitted	1.202.060
2. Outstanding irrevocable letters of credit	220.662
3. Foreign curenry positions to be submitted for spot and derivatives/forward transactions	1.620.925
4. Others	836.793
III. CONTINGENT RECEIVABLES	94.751
1. Received guarantees	0
2. Others	94.751
IV. CONTINGENT LIABILITIES	110.381
1. Issued guarantees	110.381
2. Others	0

Note :