

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 MARCH - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	57.453
2.Placement with Bank Indonesia	3.021.273
3.Placement with Other Banks	341.816
4.Spot and derivative transaction	46.937
5.Securities	4.351.942
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	21.073.611
10.Sharia Financing	0
11.Equity investment	75.262
12.Other financial assets	119.873
13.Impairment on financial assets -/-	345.241
a. Securities	281
b. Loans and Sharia financing	344.204
c. Other	756
14.Intangible Assets	154.966
Accumulated amortization on intangible asset -/-	96.093
15.Fixed assets and equipment	351.284
Accumulated depreciation on fixed assets and equipment -/-	244.236
16.Non earning assets	141.470
a. Abandoned property	8.618
b. Foreclosed assets	132.852
c. Suspense accounts	0
d. Interbranch assets	0
17.Other Asset	195.543
TOTAL ASSETS	29.245.860

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	2.336.445
2.Saving Account	4.858.243
3.Time Deposit	8.680.543
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	481.894
7.Spot and derivative/forward liabilities	19.985
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	7.382.718
12.Margin deposit	774
13.Interbranch liabilities	0
14.Other liabilities	236.242
TOTAL LIABILITIES	23.996.844
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	-29.148
a. Gains	31.109
b. Losses -/-	60.257
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.287.285
a. Previous years	1.233.027
b. Current Year	54.258
c. Dividends paid -/-	0
TOTAL EQUITIES	5.249.016
TOTAL LIABILITIES AND EQUITIES	29.245.860

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	377.064
2. Interest expenses	216.760
Interest Revenues - Net	160.304
B. Other Operating Income and Expenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-1.095
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)	580
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-1.620
7. Dividend income	0
8. Commission/provision/fee and administration income	22.589
9. Other income	614
10. Impairment of financial assets	6.056
11. Losses related to operational risks	0
12. Personnel expenses	43.884
13. Promotion Expense	268
14. Other Expenses	61.591
Net Other Operational Income (Expenses)	-90.731
OPERATING PROFIT (LOSS)	69.573
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	0
2. Other non operating income (expenses)	-12
NON-OPERATING PROFIT (LOSS)	-12
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	69.561
Income tax	15.303
a. Estimated current period tax	15.303
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	54.258
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	-52.772
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	-52.772
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-52.772
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	1.486
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	3.529.557
1. Unused borrowings/financing facilities	1.274.588
2. Foreign currence positions to be received from spot and derivatives/forward transactions	2.254.969
3. Others	0
II. COMMITTED LIABILITIES	7.767.472
1. Unused credit/financing facilities	4.704.753
a. Committed	3.467.017
b. Uncommitted	1.237.736
2. Outstanding irrevocable letters of credit	477.110
3. Foreign currence positions to be submitted for spot and derivatives/forward transactions	2.016.516
4. Others	569.093
III. CONTINGENT RECEIVABLES	95.980
1. Received guarantees	0
2. Others	95.980
IV. CONTINGENT LIABILITIES	113.002
1. Issued guarantees	113.002
2. Others	0

Note :