

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
<b>ASET</b>	
1.Cash	57.453
2.Placement with Bank Indonesia	3.021.273
3.Placement with Other Banks	341.816
4.Spot dan 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
<b>TOTAL ASSETS</b>	<b>29.245.860</b>

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POSTS	INDIVIDUAL
LIABILITAS DAN EKUITAS	
LIABILITAS	
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 Exspenses	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. Pos-pos yang akan direklasifikasi ke laba rugi	-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 :