

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 APRIL - 2026

( in Million IDR )

POSTS	INDIVIDUAL
<b>ASSET</b>	
1.Cash	53.815
2.Placement with Bank Indonesia	4.185.196
3.Placement with Other Banks	1.041.401
4.Spot and derivative transaction	47.008
5.Securities	4.212.615
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	21.067.226
10.Sharia Financing	0
11.Equity investment	75.262
12.Other financial assets	103.710
13.Impairment on financial assets -/-	337.398
a. Securities	274
b. Loans and Sharia financing	336.209
c. Other	915
14.Intangible Assets	154.966
Accumulated amortization on intangible asset -/-	97.773
15.Fixed assets and equipment	350.742
Accumulated depreciation on fixed assets and equipment -/-	244.028
16.Non earning assets	140.224
a. Abandoned property	7.372
b. Foreclosed assets	132.852
c. Suspense accounts	0
d. Interbranch assets	0
17.Other Asset	201.365
<b>TOTAL ASSETS</b>	<b>30.954.331</b>

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POSTS	INDIVIDUAL
<b>LIABILITIES AND EQUITIES</b>	
<b>LIABILITIES</b>	
1.Current Account	3.773.509
2.Saving Account	5.674.448
3.Time Deposit	8.680.976
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	41.022
7.Spot and derivative/forward liabilities	17.179
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	7.254.000
12.Margin deposit	775
13.Interbranch liabilities	0
14.Other liabilities	239.641
<b>TOTAL LIABILITIES</b>	<b>25.681.550</b>
<b>EQUITIES</b>	<b>0</b>
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	-32.155
a. Gains	31.109
b. Losses -/-	63.264
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.314.057
a. Previous years	1.233.027
b. Current Year	81.030
c. Dividends paid -/-	0
<b>TOTAL EQUITIES</b>	<b>5.272.781</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>	<b>30.954.331</b>

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	504.700
2. Interest expenses	291.231
Interest Revenues - Net	213.469
B. Other Operating Income and Exspenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-567
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)	-516
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-3.906
7. Dividend income	0
8. Commission/provision/fee and administration income	35.693
9. Other income	1.071
10. Impairment of financial assets	-3.064
11. Losses related to operational risks	0
12. Personnel expenses	60.916
13. Promotion Expense	1.165
14. Other Expenses	82.508
Net Other Operational Income (Expenses)	-109.750
OPERATING PROFIT (LOSS)	103.719
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	177
2. Other non operating income (expenses)	-12
NON-OPERATING PROFIT (LOSS)	165
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	103.884
Income tax	22.854
a. Estimated current period tax	22.854
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	81.030
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	-55.779
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	-55.779
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-55.779
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	25.251
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)  
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POSTS	INDIVIDUAL
<b>I. COMMITTED RECEIVABLES</b>	3.117.026
1. Unused borrowings/financing facilities	1.298.250
2. Foreign curenry positions to be received from spot and derivatives/forward transactions	1.818.776
3. Others	0
<b>II. COMMITTED LIABILITIES</b>	7.569.343
1. Unused credit/financing facilities	5.057.949
a. Committed	3.628.890
b. Uncommitted	1.429.059
2. Outstanding irrevocable letters of credit	620.499
3. Foreign curenry positions to be submitted for spot and derivatives/forward transactions	1.343.578
4. Others	547.317
<b>III. CONTINGENT RECEIVABLES</b>	92.298
1. Received guarantees	0
2. Others	92.298
<b>IV. CONTINGENT LIABILITIES</b>	111.728
1. Issued guarantees	111.728
2. Others	0

Note :