

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 May - 2026

(in Million IDR)

| POSTS | INDIVIDUAL |
|--|-------------------|
| ASSET | |
| 1.Cash | 58.903 |
| 2.Placement with Bank Indonesia | 4.113.600 |
| 3.Placement with Other Banks | 581.750 |
| 4.Spot and derivative transaction | 41.871 |
| 5.Securities | 4.487.823 |
| 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 | 21.193.371 |
| 10.Sharia Financing | 0 |
| 11.Equity investment | 75.262 |
| 12.Other financial assets | 115.308 |
| 13.Impairment on financial assets -/- | 337.374 |
| a. Securities | 434 |
| b. Loans and Sharia financing | 336.338 |
| c. Other | 602 |
| 14.Intangible Assets | 154.966 |
| Accumulated amortization on intangible asset -/- | 99.454 |
| 15.Fixed assets and equipment | 350.162 |
| Accumulated depreciation on fixed assets and equipment -/- | 246.679 |
| 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 | 236.071 |
| TOTAL ASSETS | 30.865.804 |

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| POSTS | INDIVIDUAL |
|--|-------------------|
| LIABILITIES AND EQUITIES | |
| LIABILITIES | |
| 1.Current Account | 7.451.196 |
| 2.Saving Account | 1.882.736 |
| 3.Time Deposit | 8.821.595 |
| 4.Electronic Money | 0 |
| 5.Liabilities to Bank Indonesia | 0 |
| 6.Liabilities to other banks | 26.659 |
| 7.Spot and derivative/forward liabilities | 8.513 |
| 8.Liabilities on securities sold under repurchase agreement (repo) | 0 |
| 9.Acceptance liabilities | 0 |
| 10.Issued securities | 0 |
| 11.Loans/financing received | 7.120.600 |
| 12.Margin deposit | 776 |
| 13.Interbranch liabilities | 0 |
| 14.Other liabilities | 261.496 |
| TOTAL LIABILITIES | 25.573.571 |
| 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 | -37.132 |
| a. Gains | 31.109 |
| b. Losses -/- | 68.241 |
| 18.Reserve | 20.600 |
| a. General reserves | 20.600 |
| b. Appropriated reserves | 0 |
| 19.Gain/loss | 1.338.486 |
| a. Previous years | 1.233.027 |
| b. Current Year | 105.459 |
| c. Dividends paid -/- | 0 |
| TOTAL EQUITIES | 5.292.233 |
| TOTAL LIABILITIES AND EQUITIES | 30.865.804 |

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 | 640.282 |
| 2. Interest expenses | 371.956 |
| Interest Revenues - Net | 268.326 |
| B. Other Operating Income and Exspenses | 0 |
| 1. Gain (loss) from increasing (decreasing) the fair value of financial assets | -1.024 |
| 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) | -404 |
| 5. Gain (loss) from investing with the equity method | 0 |
| 6. Gains (losses) from the translation of foreign exchange transactions | -5.925 |
| 7. Dividend income | 0 |
| 8. Commission/provision/fee and administration income | 42.123 |
| 9. Other income | 4.980 |
| 10. Impairment of financial assets | -6.603 |
| 11. Losses related to operational risks | 0 |
| 12. Personnel expenses | 75.462 |
| 13. Promotion Expense | 1.196 |
| 14. Other Expenses | 104.228 |
| Net Other Operational Income (Expenses) | -134.533 |
| OPERATING PROFIT (LOSS) | 133.793 |
| NON-OPERATING INCOME AND EXPENSES | 0 |
| 1. Gains (losses) on sale of fixed assets and equipment | 1.423 |
| 2. Other non operating income (expenses) | -12 |
| NON-OPERATING PROFIT (LOSS) | 1.411 |
| CURRENT PERIOD PROFIT (LOSS) BEFORE TAX | 135.204 |
| Income tax | 29.745 |
| a. Estimated current period tax | 29.745 |
| b. Deferred tax income (expenses) | 0 |
| NET PROFIT (LOSS) | 105.459 |
| 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 | -60.756 |
| 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 | -60.756 |
| c. Others | 0 |
| OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX | -60.756 |
| TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD | 44.703 |
| TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE | 0 |

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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| POSTS | INDIVIDUAL |
|--|------------|
| I. COMMITTED RECEIVABLES | 3.689.728 |
| 1. Unused borrowings/financing facilities | 1.340.250 |
| 2. Foreign curenry positions to be received from spot and derivatives/forward transactions | 2.349.478 |
| 3. Others | 0 |
| II. COMMITTED LIABILITIES | 6.996.994 |
| 1. Unused credit/financing facilities | 5.151.590 |
| a. Committed | 3.660.700 |
| b. Uncommitted | 1.490.890 |
| 2. Outstanding irrevocable letters of credit | 45.979 |
| 3. Foreign curenry positions to be submitted for spot and derivatives/forward transactions | 1.156.222 |
| 4. Others | 643.203 |
| III. CONTINGENT RECEIVABLES | 93.221 |
| 1. Received guarantees | 200 |
| 2. Others | 93.021 |
| IV. CONTINGENT LIABILITIES | 109.545 |
| 1. Issued guarantees | 109.545 |
| 2. Others | 0 |

Note :