

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 June - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	51.083
2.Placement with Bank Indonesia	1.046.925
3.Placement with Other Banks	334.394
4.Spot and derivative transaction	41.284
5.Securities	4.817.971
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	21.174.791
10.Sharia Financing	0
11.Equity investment	68.258
12.Other financial assets	121.013
13.Impairment on financial assets -/-	330.849
a. Securities	426
b. Loans and Sharia financing	329.994
c. Other	429
14.Intangible Assets	154.966
Accumulated amortization on intangible asset -/-	101.134
15.Fixed assets and equipment	353.922
Accumulated depreciation on fixed assets and equipment -/-	250.066
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	236.767
TOTAL ASSETS	27.859.549

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	4.081.308
2.Saving Account	2.011.723
3.Time Deposit	7.779.292
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	1.738.711
7.Spot and derivative/forward liabilities	8.471
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	6.677.400
12.Margin deposit	774
13.Interbranch liabilities	0
14.Other liabilities	262.225
TOTAL LIABILITIES	22.559.904
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	-59.039
a. Gains	31.109
b. Losses -/-	90.148
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.367.805
a. Previous years	1.233.027
b. Current Year	134.778
c. Dividends paid -/-	0
TOTAL EQUITIES	5.299.645
TOTAL LIABILITIES AND EQUITIES	27.859.549

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	769.829
2. Interest expenses	444.348
Interest Revenues - Net	325.481
B. Other Operating Income and Exspenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	463
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)	-2.345
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-6.594
7. Dividend income	0
8. Commission/provision/fee and administration income	52.571
9. Other income	5.088
10. Impairment of financial assets	-13.485
11. Losses related to operational risks	0
12. Personnel expenses	90.392
13. Promotion Expense	1.239
14. Other Expenses	125.137
Net Other Operational Income (Expenses)	-154.100
OPERATING PROFIT (LOSS)	171.381
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	172.792
Income tax	38.014
a. Estimated current period tax	38.014
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	134.778
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	-82.663
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	-82.663
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-82.663
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	52.115
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	3.935.308
1. Unused borrowings/financing facilities	1.341.000
2. Foreign curency positions to be received from spot and derivatives/forward transactions	2.594.308
3. Others	0
II. COMMITTED LIABILITIES	6.861.182
1. Unused credit/financing facilities	4.731.585
a. Committed	3.410.787
b. Uncommitted	1.320.798
2. Outstanding irrevocable letters of credit	46.413
3. Foreign curency positions to be submitted for spot and derivatives/forward transactions	1.437.643
4. Others	645.541
III. CONTINGENT RECEIVABLES	92.830
1. Received guarantees	0
2. Others	92.830
IV. CONTINGENT LIABILITIES	105.386
1. Issued guarantees	105.386
2. Others	0

Note :