

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 July - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	58.859
2.Placement with Bank Indonesia	1.082.530
3.Placement with Other Banks	320.565
4.Spot and derivative transaction	34.022
5.Securities	4.496.006
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	20.665.381
10.Sharia Financing	0
11.Equity investment	68.258
12.Other financial assets	111.477
13.Impairment on financial assets -/-	332.803
a. Securities	393
b. Loans and Sharia financing	332.142
c. Other	268
14.Intangible Assets	154.966
Accumulated amortization on intangible asset -/-	102.815
15.Fixed assets and equipment	363.751
Accumulated depreciation on fixed assets and equipment -/-	253.527
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	263.831
TOTAL ASSETS	27.070.725

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	4.067.591
2.Saving Account	1.882.013
3.Time Deposit	6.413.306
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	1.692.911
7.Spot and derivative/forward liabilities	4.361
8.Liabilities on securities sold under repurchase agreement (repo)	0
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	7.437.630
12.Margin deposit	775
13.Interbranch liabilities	0
14.Other liabilities	249.309
TOTAL LIABILITIES	21.747.896
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	-57.635
a. Gains	31.109
b. Losses -/-	88.744
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.389.585
a. Previous years	1.233.027
b. Current Year	156.558
c. Dividends paid -/-	0
TOTAL EQUITIES	5.322.829
TOTAL LIABILITIES AND EQUITIES	27.070.725

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	902.902
2. Interest expenses	517.035
Interest Revenues - Net	385.867
B. Other Operating Income and Expenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-361
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)	-5.760
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-6.298
7. Dividend income	0
8. Commission/provision/fee and administration income	60.355
9. Other income	5.657
10. Impairment of financial assets	-12.437
11. Losses related to operational risks	0
12. Personnel expenses	105.237
13. Promotion Expense	1.286
14. Other Expenses	146.030
Net Other Operational Income (Expenses)	-186.523
OPERATING PROFIT (LOSS)	199.344
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	1.423
2. Other non operating income (expenses)	-52
NON-OPERATING PROFIT (LOSS)	1.371
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	200.715
Income tax	44.157
a. Estimated current period tax	44.157
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	156.558
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	-81.260
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	-81.260
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-81.260
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	75.298
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	3.613.938
1. Unused borrowings/financing facilities	1.349.550
2. Foreign currency positions to be received from spot and derivatives/forward transactions	2.264.388
3. Others	0
II. COMMITTED LIABILITIES	6.438.046
1. Unused credit/financing facilities	4.397.709
a. Committed	3.136.262
b. Uncommitted	1.261.447
2. Outstanding irrevocable letters of credit	28.407
3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	1.344.402
4. Others	667.528
III. CONTINGENT RECEIVABLES	93.305
1. Received guarantees	0
2. Others	93.305
IV. CONTINGENT LIABILITIES	102.229
1. Issued guarantees	102.229
2. Others	0

Note :