

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 August - 2026

(in Million IDR)

POSTS	INDIVIDUAL
ASSET	
1.Cash	58.307
2.Placement with Bank Indonesia	1.348.498
3.Placement with Other Banks	428.551
4.Spot and derivative transaction	99.475
5.Securities	3.884.175
6.Securities sold under repurchase agreement (repo)	578.312
7.Claims on securities bought under reverse repo	0
8.Acceptances Receivable	0
9.Loans and financing	21.022.628
10.Sharia Financing	0
11.Equity investment	68.258
12.Other financial assets	117.274
13.Impairment on financial assets -/-	332.828
a. Securities	393
b. Loans and Sharia financing	332.159
c. Other	276
14.Intangible Assets	154.966
Accumulated amortization on intangible asset -/-	104.495
15.Fixed assets and equipment	362.064
Accumulated depreciation on fixed assets and equipment -/-	252.927
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	265.584
TOTAL ASSETS	27.838.066

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POSTS	INDIVIDUAL
LIABILITIES AND EQUITIES	
LIABILITIES	
1.Current Account	5.604.047
2.Saving Account	1.936.858
3.Time Deposit	5.979.228
4.Electronic Money	0
5.Liabilities to Bank Indonesia	0
6.Liabilities to other banks	799.265
7.Spot and derivative/forward liabilities	82.570
8.Liabilities on securities sold under repurchase agreement (repo)	565.493
9.Acceptance liabilities	0
10.Issued securities	0
11.Loans/financing received	7.238.850
12.Margin deposit	775
13.Interbranch liabilities	0
14.Other liabilities	277.558
TOTAL LIABILITIES	22.484.644
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	-43.179
a. Gains	31.109
b. Losses -/-	74.288
18.Reserve	20.600
a. General reserves	20.600
b. Appropriated reserves	0
19.Gain/loss	1.405.722
a. Previous years	1.233.027
b. Current Year	172.695
c. Dividends paid -/-	0
TOTAL EQUITIES	5.353.422
TOTAL LIABILITIES AND EQUITIES	27.838.066

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	1.038.651
2. Interest expenses	596.988
Interest Revenues - Net	441.663
B. Other Operating Income and Expenses	0
1. Gain (loss) from increasing (decreasing) the fair value of financial assets	-1.156
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)	-8.514
5. Gain (loss) from investing with the equity method	0
6. Gains (losses) from the translation of foreign exchange transactions	-7.175
7. Dividend income	0
8. Commission/provision/fee and administration income	70.938
9. Other income	5.662
10. Impairment of financial assets	-10.986
11. Losses related to operational risks	0
12. Personnel expenses	119.142
13. Promotion Expense	1.350
14. Other Expenses	171.878
Net Other Operational Income (Expenses)	-221.629
OPERATING PROFIT (LOSS)	220.034
NON-OPERATING INCOME AND EXPENSES	0
1. Gains (losses) on sale of fixed assets and equipment	1.423
2. Other non operating income (expenses)	-53
NON-OPERATING PROFIT (LOSS)	1.370
CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	221.404
Income tax	48.709
a. Estimated current period tax	48.709
b. Deferred tax income (expenses)	0
NET PROFIT (LOSS)	172.695
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	-66.804
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	-66.804
c. Others	0
OTHER COMPREHENSIVE INCOME FOR THE PERIOD AFTER INCOME TAX	-66.804
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD	105.891
TRANSFER OF PROFIT (LOSS) TO HEAD OFFICE	0

Note :

STATEMENTS OF COMMITMENTS AND CONTINGENCIES (MONTHLY)	
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POSTS	INDIVIDUAL
I. COMMITTED RECEIVABLES	2.352.566
1. Unused borrowings/financing facilities	1.328.625
2. Foreign currency positions to be received from spot and derivatives/forward transactions	1.023.941
3. Others	0
II. COMMITTED LIABILITIES	5.077.586
1. Unused credit/financing facilities	2.216.888
a. Committed	1.695.084
b. Uncommitted	521.804
2. Outstanding irrevocable letters of credit	17.776
3. Foreign currency positions to be submitted for spot and derivatives/forward transactions	2.177.247
4. Others	665.675
III. CONTINGENT RECEIVABLES	93.198
1. Received guarantees	0
2. Others	93.198
IV. CONTINGENT LIABILITIES	31.046
1. Issued guarantees	31.046
2. Others	0

Note :