IBK Industrial Bank of Korea

Hong Kong Branch

Unaudited Disclosure Statement

as of 30 Jun, 2026

Statement of Compliance

We have prepared this unaudited Disclosure Statement of Industrial Bank of Korea, Hong Kong Branch ("the Branch") as of 30 Jun, 2026. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M) effective from 1 January 2007.

As the Chief Executive of the Branch, I confirm, to the best of my knowledge, that the information contained in the Disclosure Statement is correctly compiled in accordance with the Banking (Disclosure) Rules requirement and consistent with the books and records of the Branch.

Industrial Bank of Korea, Hong Kong Branch

Chief Executive
Hong Kong

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

Income statement

as at	30 Jun, 2026	30 Jun, 2025
Income		
Interest Income	481,279	579,381
Interest Expenses	(383,137)	(500,351)
Net Interest Income	98,142	79,030
Gains Less Losses From Trading In Foreign Currencies	(12,266)	551
Gains Less Losses From Non-Trading Activities In Foreign Currencies	-	-
Gains Less Losses From Trading Interest Rate Derivatives	-	-
Gains Less Losses From Non-Trading Investments	(2,078)	(1,600)
Gains Less Losses From Foreign Exchange Operations and Non-Trading Investments	(14,344)	(1,049)
Income From Fees and Commissions	18,395	21,646
Other Income	877	2,458
Total Income	103,070	102,085
Expenses		
Staff Expenses	(9,296)	(8,000)
Office Expenses	(5,679)	(5,906)
Other Operating Expenses	(5,987)	(6,305)
Total Operating Expenses	(20,962)	(20,211)
Operating Profit Before Impairment Losses and Provisions	82,108	81,874
Impairment Losses and Provisions For Impaired Loans and Receivables	(1,225)	(3,558)
Operating Profit	80,883	78,316
Losses From Disposal of Fixed Assets		
Profit Before Taxation	80,883	78,316
Tax Expenses	(28,720)	(11,989)
Profit After Taxation	52,163	66,327

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

Balance Sheet

as at	30 Jun, 2026	31 Dec, 2025
Assets		
Cash and Balances With Financial Institutions	2,460,922	64,905
Placements With Financial Institutions		
Due Within 1 Month	789,769	1,430,700
Due Between 1 and 3 Months	2,765,111	2,549,782
Due More Than 3 Months	3,222,609	595,247
Total Placements With Financial Institutions	6,777,489	4,575,729
Amount Due From Overseas offices of The Institution	3,421,748	3,266,987
Trade Bills	496	-
Loans and Advances To Customers	7,039,364	6,442,604
Loans and Advances To Banks	560,624	1,347,410
Accrued Interest and Other Accounts	156,784	159,448
Impaired Loans and Advances	154	159
Provisions For Loans and Advances	(24,697)	(23,232)
	7,732,229	7,926,389
Investment Securities		
Avaliable For Sales Securities	2,601,183	2,283,415
Property, Plant and Equipment and Investment Properties	6,507	4,641
Other Assets	2,244,817	1,445,749
Total Assets	25,245,391	19,567,815
Liabilities		
Deposits and Balances From Banks	10,805,543	9,149,539
Deposits From Customers		
Demand Deposits and Current Accounts	40,902	3,445
Savings Deposits	462,312	572,338
Time, Call and Notice Deposits	4,657,612	1,376,558
Total Deposits From Customers	5,160,826	1,952,341
Amount Due To Overseas offices of The Institution	6,827,788	6,713,636
Profit for the year	52,163	147,610
Reserve	19,208	19,256
Other Liabilities	2,379,863	1,585,433
Total Liabilities	25,245,391	19,567,815

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

I Additional Balance Sheet Information

as at	30 Jun, 2026	31 Dec, 2025
Impaired Loans and Advances		
To Customers	154	159
To Banks	-	-
	154	159
Overdue and Rescheduled Assets		
To Customers	154	159
To Banks	-	-
	154	159

Breakdown of Loans and Advances to Customer By Industries

as at	30 Jun, 2026	31 Dec, 2025
Total Loans and Advances For Use In Hong Kong	91,892	85,944
Trade Finance	0	5,291
Total Loans and Advances For Use Outside Hong Kong	6,947,626	6,351,528
Total Loans and Advances to Customers	7,039,518	6,442,763

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars, '000)

I Additional Balance Sheet Information *(continued)*

Breakdown of loans and advances to customer by geographical area
as at 30 Jun, 2026

Countries	Gross Loans and Advances	Overdue Loans and Advances	Impaired Loans and Advances
China	300,170	-	-
Korea	3,440,328	-	-
Japan	-	-	-
Cayman Islands	-	-	-
Liberia	-	-	-
Malaysia	-	-	-
Panama	-	-	-
Philippines	-	-	-
Thailand	50,966	-	-
Vietnam	120,806	-	-
Others	3,127,248		154
Total	7,039,518	-	154

Breakdown of loans and advances to customer by geographical area
as at 31 Dec, 2025

Countries	Gross Loans and Advances	Overdue Loans and Advances	Impaired Loans and Advances
China	288,691	-	-
Korea	3,530,319	-	-
Japan	-	-	-
Cayman Islands	-	-	-
Liberia	-	-	-
Malaysia	-	-	-
Panama	-	-	-
Philippines	-	-	-
Thailand	50,577	-	-
Vietnam	123,728	-	-
Others	2,449,448		159
Total	6,442,763	-	159

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

I Additional Balance Sheet Information *(continued)*

Non-Bank Mainland China Exposure
as at 30 Jun, 2026

Types of Counterparties	On-balance sheet exposures	Off-balance sheet exposures	Total exposures
1. Central government, central government-owned entities and their subsidiaries and joint ventures (JVs)	-	-	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	-	-	-
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	339,929	-	339,929
4. Other entities of central government not reported in item 1 above	-	-	-
5. Other entities of local government not reported in item 2 above	-	-	-
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	25,349	38,411	63,760
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China	-	-	-
Total	365,278	38,411	403,689
Total assets after provision	25,245,391		
On-balance sheet exposures as percentage of total assets	1.45%		

Non-Bank Mainland China Exposure
as at 31 Dec, 2025

Types of Counterparties	On-balance sheet exposures	Off-balance sheet exposures	Total exposures
1. Central government, central government-owned entities and their subsidiaries and joint ventures (JVs)		-	0
2. Local governments, local government-owned entities and their subsidiaries and JVs	-	-	-
3. PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	328,442	-	328,442
4. Other entities of central government not reported in item 1 above	-	-	-
5. Other entities of local government not reported in item 2 above	-	-	-
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	66,546	13,228	79,774
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China	-	-	-
Total	394,988	13,228	408,216
Total assets after provision	19,567,815		
On-balance sheet exposures as percentage of total assets	2.02%		

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars millions)

International claims are exposures to counterparties based on the location of the counterparties after taking into account any recognised risk transfer. International claims on individual geographical areas amounting to 10% or more of the total international claims are as follows:

II International claims
as at 30 Jun, 2026

Counterparty country / Jurisdiction	Banks	Official Sector	Non-bank private sector: Non-bank financial	Non-bank private sector: Non-financial private sector	Others	Total
Developed countries	8,125	-	-	2,766	-	10,891
Offshore centres and Caribbean	2,576	214	63	1,446	-	4,299
Developing Africa and Middle East	1,841	-	-	63	-	1,904
Developing Asia and Pacific	3,448	-	63	4,190	-	7,701
Of which Korea	2,589		63	3,589	-	6,241
	15,990	214	126	8,465	-	24,795

as at 31 Dec, 2025

Counterparty country / Jurisdiction	Banks	Official Sector	Non-bank private sector: Non-bank financial institutions	Non-bank private sector: Non-financial private sector	Others	Total
Developed countries	1,076	-	-	1,870	-	2,946
Offshore centres and Caribbean	2,903	155		1,043	-	4,101
Developing Africa and Middle East	1,735	-	-	31	-	1,766
Developing Asia and Pacific	4,312	-	63	4,322	-	8,697
Of which Korea	3,719		63	3,724	-	7,506
	10,026	155	63	7,266	-	17,510

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

III Currency Risk
as at 30 Jun, 2026

	USD	Other Currency	Total
Spot Assets	22,231,463	1,601,987	23,833,450
Spot Liabilities	21,134,220	745,102	21,879,322
Forward Purchases	2,699,120	371,749	3,070,869
Forward Sales	3,760,009	1,228,049	4,988,058
Net long /(short) position	36,354	585	36,939
Structural position	-	-	-

as at 31 Dec, 2025

	USD	Other Currency	Total
Spot Assets	16,938,220	1,710,944	18,649,164
Spot Liabilities	17,525,532	1,074,625	18,600,157
Forward Purchases	2,136,034	277,587	2,413,621
Forward Sales	1,524,599	913,015	2,437,614
Net long /(short) position	24,123	891	25,014
Structural position	-	-	-

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Hong Kong Dollars '000)

IV Off-balance sheet exposures

The contractual or notional amounts of each of the following class of off-balance sheet exposures outstanding as at	30 Jun, 2026	31 Dec, 2025
Contingent liabilities and commitments		
Direct credit substitutes	34,317	4,300
Transaction-related contingencies	-	-
Trade-related contingencies	1,347	5,447
Note issuance and revolving underwriting facilities	-	-
Other commitments	113,002	102,948

Contingent liabilities and commitments arises from credit-related instruments which include letter of credit, guarantees and commitments to extend credit. The risk involved in these credit-related instruments is essentially the same as the credit risk involved in extending loan facilities to customers. The contract amounts represent the amounts at risk should the contract be fully drawn upon and the customers default. As the facilities may expire without being drawn upon, the contracts amounts amounts do not represent expected future cash flows.

	30 Jun, 2026	31 Dec, 2025
Derivative transactions		
Exchange rate-related derivative contracts (exclude forward foreign exchange contracts arising from swap deposit arrangements)	3,503,836	1,216,226
Interest rate derivative contracts	1,467,032	1,222,395
Other	-	-
The total fair value of the above derivative transactions		
Exchange rate-related derivative contracts	(1,396)	1,757
Interest rate derivative contracts	22,776	8,131

No bilateral netting arrangements for the above derivative transactions.

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed In Percentage)

V Liquidity

Liquidity Risk Management

The Branch has established a Liquidity Risk Management Policy which is reviewed and approved by the senior management. This policy requires the Branch to maintain a conservative level of liquid funds on a daily basis to meet all financial obligations, and setup the action plan on liquidity contingency.

The liquidity position is monitored through statutory liquidity ratios, cash flow analysis, and inter-bank transactions undertaken by our Branch. The Branch also perform the testing on various type of stress scenarios on monthly basis according to our Liquidity Stress Testing Policy.

Average Liquidity Maintenance Ratio

Liquidity Maintenance Ratio ("LMR") is compiled in accordance with the Banking (Liquidity) Hong Kong Banking Ordinance, which became effective from 1 January 2015. The average liquidity maintenance ratio is calculated based on the arithmetic mean of the average value of the LMR reported in the liquidity position return by the Bank for each month during the reporting period.

	30 Jun, 2026 (quarter ended)	30 Jun, 2025 (quarter ended)
LMR (%)	317.58%	116.50%

Industrial Bank of Korea, Hong Kong Branch
Financial Disclosure as of 30 Jun, 2026
(Expressed in Korean Won BILLION)

VI Bank information

The following table shows the consolidated capital adequancy ratio and the amount of shareholders' funds of Industrial Bank of Korea. The basis of preparation is in accordance with the Korean - International Financial Reporting Standards.

	30 Jun, 2026	**31 Dec, 2025**
Capital and Capital Adequacy		
Shareholder's equity	34,232.1	33,483.2
Capital adequacy ratio	14.80%	14.81%
Other Financial information		
Total assets	480,610.4	457,190.0
Total liabilities	446,378.3	423,706.8
Total loans and advances	356,736.2	337,717.9
Total deposits	159,668.3	160,530.5
	30 Jun, 2026	**30 Jun, 2025**
Pretax Profit	1,602.5	1,738.1

Industrial Bank of Korea, Hong Kong Branch

Disclosure on Remuneration for CG-5 Guideline on a Sound Remuneration System issued by the HKMA

Pursuant to section 3 of CG-5 Guideline on a Sound Remuneration System issued by the HKMA, the following disclosures are made:

The Bank adopts the remuneration policy and systems which are established by the Remuneration Committee of our Head Office for overseas branch. The objective of the remuneration policy is to attract, motivate reward and retain quality staff. The Board ensures that the remuneration polices are in line with the strategic objectives and corporate values of the Bank, and do not give rise to conflicts between the objectives of the Bank and the interests of individual Directors and key executives.

The Remuneration Committee reviews the performance of management and directors over the past fiscal year and settles on remuneration that is proportionate to the individual's responsiblities. It also make sure that the remuneration is on a proper level that improves the long-term interests of the Bank and its shareholders.

IBK Industrial Bank of Korea

香港分行

未經審計的披露報表聲明

截至二零二六年六月三十日

合規聲明

本分行按照於二零零七年一月一日生效的[銀行業條例]制定之[銀行業（披露）規則]（第155M章）編制企業銀行，香港分行（本分行）截至二零二六年六月三十日止未經審計的披露報表聲明。

作為本分行的總裁，本人確認，就本人所知，披露報表聲明內所再資料，是根據[銀行業（披露）規則]正確地編制，並與本分行的帳冊及記錄中所載資料相符。

企業銀行，香港分行

行政總裁
香港

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

損益表資料

截至	2026年06月30日	2025年06月30日
收入		
利息收入	481,279	579,381
利息開支	(383,137)	(500,351)
利息收入淨額	98,142	79,030
買賣性質外匯的收益減虧損	(12,266)	551
非買賣性質外匯的收益減虧損	-	-
非買賣性質利率衍生工具的收益減虧損	-	-
非買賣性質投資的收益減虧損	(2,078)	(1,600)
外匯交易和非買賣性質投資的收益減虧損	(14,344)	(1,049)
費用及佣金收入淨額	18,395	21,646
其他收入	877	2,458
經營收入總額	103,070	102,085
開支		
員工開支	(9,296)	(8,000)
租金開支	(5,679)	(5,906)
其他經營開支	(5,987)	(6,305)
經營開支總額	(20,962)	(20,211)
扣除減值虧損前的經營溢利	82,108	81,874
減值貸款及應收款的減值虧損及準備金	(1,225)	(3,558)
經營收益	80,883	78,316
固定資產處置的虧損		
除稅前溢利	80,883	78,316
稅項開支	(28,720)	(11,989)
除稅後溢利	52,163	66,327

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

資產負債表資料

截至	2026年06月30日	2025年12月31日
資產		
現金及銀行結餘	2,460,922	64,905
下列剩餘合約期內到期的銀行存款		
a. 不超逾1個月	789,769	1,430,700
b. 超逾1個月但不超逾3個月	2,765,111	2,549,782
c. 超逾3個月	3,222,609	595,247
	6,777,489	4,575,729
存放於企業銀行海外辦事處的數額	3,421,748	3,266,987
貿易匯票	496	-
客戶貸款	7,039,364	6,442,604
銀行貸款	560,624	1,347,410
應計利息及其他賬項	156,784	159,448
已減值貸款及應收款項	154	159
貸款及應收款項準備金	(24,697)	(23,232)
	7,732,229	7,926,389
債務證券投資		
可供出售的債務證券	2,601,183	2,283,415
物業、廠房及設備以及投資物業	6,507	4,641
其他資產	2,244,817	1,445,749
資產總額	25,245,391	19,567,815
負債		
尚欠銀行存款及結餘	10,805,543	9,149,539
客戶存款		
a.活期存款及往來帳戶	40,902	3,445
b.儲蓄存款	462,312	572,338
c.定期、短期通知及通知存款	4,657,612	1,376,558
客戶存款總額	5,160,826	1,952,341
結欠企業銀行海外辦事處的數額	6,827,788	6,713,636
年度盈利	52,163	147,610
儲備	19,208	19,256
其他負債	2,379,863	1,585,433
負債總額	25,245,391	19,567,815

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

I 附加資產負債表資料

截至	2026年06月30日	2025年12月31日
已減值的客戶貸款及應收款項		
對客戶	154	159
對銀行	-	-
	154	159
過期及經重組資產		
對客戶	154	159
對銀行	-	-
	154	159

	2026年06月30日	2025年12月31日
在香港使用的貸款及應收款項	91,892	85,944
貿易融資	-	5,291
在香港以外使用的貸款及應收款項	6,947,626	6,351,528
客戶貸款及應收款項總額	7,039,518	6,442,763

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

I 附加資產負債表資料*(續)*

按區域分類的客戶貸款及放款總額分析
於2026年06月30日

國家	貸款及放款總額	過期客戶貸款及放款	減值貸款
中國	300,170	-	-
韓國	3,440,328	-	-
日本	-	-	-
開曼群島	-	-	-
賴比瑞亞	-	-	-
馬來西亞	-	-	-
巴拿馬	-	-	-
菲律賓	-	-	-
泰國	50,966	-	-
越南	120,806	-	-
其他	3,127,248		154
合計	7,039,518	-	154

於2025年12月31日

國家	貸款及放款總額	過期客戶貸款及放款	減值貸款
中國	288,691	-	-
韓國	3,530,319	-	-
日本	-	-	-
開曼群島	-	-	-
賴比瑞亞	-	-	-
馬來西亞	-	-	-
巴拿馬	-	-	-
菲律賓	-	-	-
泰國	50,577	-	-
越南	123,728	-	-
其他	2,449,448		159
合計	6,442,763	-	159

注：按國家或地區分類的客戶貸款及放款總額占相關披露

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

I 附加資產負債表資料*(續)*

對中國內地非銀行交易對象的風險承擔
於2026年06月30日

交易對手類別	資產負債表內的風險額	資產負債表外的風險額	合計
中央政府或中央政府持有的企業,其子公司及其合資公司	-	-	-
地方政府或地方政府持有的企業,其子公司及其合資公司	-	-	-
居住於中國內地的中國公民或其他於中國註冊的企業、其子公司、及其合資企業	339,929	-	339,929
其他中央政府企業未有在第一項中報告	-	-	-
其他地方政府企業未有在第二項中報告	-	-	-
居住於中國境外的中國公民或在中國境外註冊的企業而獲批貸款用於中國內地	25,349	38,411	63,760
其他交易對手而申報機構視該風險為中國內地非銀行風險	-	-	-
合計	365,278	38,411	403,689
已扣減準備金的資產總額	25,245,391		
佔總資產百分比	1.45%		

於2025年12月31日

交易對手類別	資產負債表內的風險額	資產負債表外的風險額	合計
中央政府、中央政府持有的企業,其子公司及其合資公司		-	-
地方政府、地方政府持有的企業,其子公司及其合資公司	-	-	-
居住於中國內地的中國公民或其他於中國註冊的企業、其子公司、及其合資企業	328,442	-	328,442
其他中央政府企業未有在第一項中報告	-	-	-
其他地方政府企業未有在第二項中報告	-	-	-
居住於中國境外的中國公民或在中國境外註冊的企業而獲批貸款用於中國內地	66,546	13,228	79,774
其他交易對手而申報機構視該風險為中國內地非銀行風險	-	-	-
合計	394,988	13,228	408,216
已扣減準備金的資產總額	19,567,815		
佔總資產百分比	2.02%		

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以百萬港元列示)

國際債權是在顧及風險轉移因素後,按照交易對手所在地區的風險承擔。國際債權總額10%或以上之個別地區債權分析如下:

II 國際債權
於2026年06月30日

交易對手國家/管轄地區	銀行	公營單位	非銀行私人機構		其他	合計
			非銀行金融機構	非金融私人機構		
已開發國家	8,125	-	-	2,766	-	10,891
離岸中心以及加勒比海	2,576	214	63	1,446	-	4,299
開發中非洲及中東地區	1,841	-	-	63	-	1,904
開發中的亞太區	3,448	-	63	4,190	-	7,701
包括 韓國	2,589		63	3,589	-	6,241
	15,990	214	126	8,465	-	24,795

於2025年12月31日

交易對手國家/管轄地區	銀行	公營單位	非銀行私人機構		其他	合計
			非銀行金融機構	非金融私人機構		
已開發國家	1,076	-	-	1,870	-	2,946
離岸中心以及加勒比海	2,903	155		1,043	-	4,101
開發中非洲及中東地區	1,735	-	-	31	-	1,766
開發中的亞太區	4,312	-	63	4,322	-	8,697
包括 韓國	3,719		63	3,724	-	7,506
	10,026	155	63	7,266	-	17,510

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

III 貨幣風險

於2026年06月30日

	美元	其他貨幣	合計
現貨資產	22,231,463	1,601,987	23,833,450
現貨負債	21,134,220	745,102	21,879,322
遠期買入	2,699,120	371,749	3,070,869
遠期賣出	3,760,009	1,228,049	4,988,058
長倉/(短倉)淨持倉量	36,354	585	36,939
結構性淨持倉量	-	-	-

於2025年12月31日

	美元	其他貨幣	合計
現貨資產	16,938,220	1,710,944	18,649,164
現貨負債	17,525,532	1,074,625	18,600,157
遠期買入	2,136,034	277,587	2,413,621
遠期賣出	1,524,599	913,015	2,437,614
長倉/(短倉)淨持倉量	24,123	891	25,014
結構性淨持倉量	-	-	-

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以港元'000列示)

IV 資產負債表外專案

下列每類資產負債表外專案的合約或名義數額是

	2026年06月30日	2025年12月31日
或然負債及承擔		
直接信貸替代項目	34,317	4,300
與交易有關的或然項目	-	-
與貿易有關的或然項目	1,347	5,447
票據發行及循環包銷信貸	-	-
其他承諾	113,002	102,948

或然負債及承擔是指與信貸有關的工具，包括信用證、擔保及授信承擔。
這些與信貸有關的工具所涉及的風險大致上與給予客戶備用信貸所承擔的信貸風險相同。合約總額是指當合約被全數提取及客戶不履約時需要承擔風險的數額。由於有關備用信貸可能沒有於到期前被客戶提取，故和約總額並不反映預計未來現金流量

	2026年06月30日	2025年12月31日
衍生工具交易		
匯率衍生工具合約（不包括因掉期存款安排而產生的遠期外匯和約）	3,503,836	1,216,226
利率衍生工具合約	1,467,032	1,222,395
其他	-	-
以上衍生工具的公允價值		
匯率衍生工具合約	(1,396)	1,757
利率衍生工具合約	22,776	8,131

上述衍生工具交易並無定立任何雙邊淨額結算安排

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以百分率列示)

V　流動資金

流動資金風險管理

本分行所制定的流動資金風險管理政策是由高級管理人員所評審和批准。
此政策要求本分行維持每日隱當的流動資金以應付所有財務責任,
並制定流動資金應急計劃。

流動性資金是通過流動資金比率、現金流動分析、
及本分行之銀行同業交易所監控。
本分行並每月根據流動資金壓力測試政策進行各種壓力測試。

平均流動性維持比率

流動性維持比率是符合按照香港銀行業條例下之銀行業(流動性)規則,
並由2015年1月1日起生效。
平均流動性維持比率是根據報告期內每月平均流動性維持比率之平均數而計算。

	2026年06月30日 (季結)	2025年06月30日 (季結)
流動性維持比率 (%)	317.58%	157.52%

企業銀行,香港分行
截至二零二六年六月三十日財務資料披露
(以韓元 （十億） 列示)

VI 銀行資料 (綜合基準)

下表列示企業銀行的綜合資本充足比率及股東資金總額。編制基準乃以韓國財務報告準則為依據。

	2026年06月30日	2025年12月31日
資本及資本充足程度		
股東資金總額	34,232.1	33,483.2
資本充足率	14.80%	14.81%
其他財務資料		
總資產	480,610.4	457,190.0
總負債	446,378.3	423,706.8
貸款及墊款總額	356,736.2	337,717.9
總存款	159,668.3	160,530.5
	2026年06月30日	**2025年06月30日**
除稅前溢利	1,602.5	1,738.1

企業銀行,香港分行

根據金管局頒佈的CG-5「穩健的薪酬制度指引」披露薪酬

以下披露乃根據金管局頒佈的CG-5「穩健的薪酬制度指引」第3條而做出：

薪酬制度的設計及執行：

本分行採納由總公司薪酬委員會為海外分行制定的薪酬政策及制度。本銀行的酬金政策以吸引，激發，獎勵及保留質量職員為宗旨。總行董事局會保証酬金政策是根據銀行的戰略目標和公司價值，並不會把銀行的宗旨與各自的董事和關鍵委員之間的利益產生衝突。

管理層和董事的薪酬是由薪酬委員會通過復審過去年度之表現而釐訂，薪酬與個人責任是相稱的。同時也確保酬金是在適當的水平，以提高公司和股東的長遠利益。