

# COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Sep. 30, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	57,328,876
LESS:INTEREST EXPENSES	(33,712,804)
NET INTEREST INCOME	23,616,072
NONINTEREST INCOME	2,747,904
Net fee income	1,741,900
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	4,424,521
Realized gain from financial assets measured at fair value through other comprehensive income	787,775
Loss on disposal of investments in debt instruments measured at amortised cost	(285)
Foreign exchange gain (loss)	(3,036,322)
Provision of impairment loss on assets	(398)
Net gain on disposal of property	-
Others	(1,169,287)
NET OPERATING INCOME	26,363,976
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(264,587)
OPERATING EXPENSES	(12,906,238)
Employee benefit	(7,420,857)
Depreciation and amortization	(1,135,030)
Other general and administrative expenses	(4,350,351)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	13,193,151
INCOME TAX EXPENSES	(2,842,361)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	10,350,790
NET INCOME	10,350,790
OTHER COMPREHENSIVE INCOME	712,732
Components of other comprehensive income that will not be reclassified to profit or loss:	
Revaluation gain on investments in equity instruments measured at fair value through other comprehensive income	959,176
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,030,951
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,277,395)
TOTAL COMPREHENSIVE INCOME	11,063,522