

# BALANCE SHEET

Jun. 30, 2022

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	28,095,746	Due to the Central Bank and call loans from banks	375,116,103
Due from the Central Bank and call loans to banks	222,922,260	Borrowed from Central Bank and others	1,306,126
Financial assets at fair value through profit or loss	8,190,919	Financial liabilities at fair value through profit or loss	7,147,962
Financial assets at fair value through other comprehensive income	111,046,752	Securities sold under agreements to repurchase	11,837,750
Debt instruments at amortized cost	716,965,725	Payables	32,052,965
Securities purchased under agreements to resell	1,098,242	Current tax liabilities	1,223,415
Receivables, net	11,622,566	Deposits and remittances	2,706,523,885
Current tax assets	20,815	Financial debentures payable	65,035,305
Bills and Loans-net	2,258,568,838	Other financial liabilities	73,913
Other financial assets, net	310,269	Provisions	22,113,691
Property and equipment, net	22,205,083	Lease liabilities	1,108,208
Right-of-use assets, net	1,091,687	Deferred income tax liabilities	6,907,809
Investment Property, net	23,397,776	Other liabilities	979,773
Intangibles assets, net	773,855	<b>Total liabilities</b>	3,231,426,905
Deferred income tax assets, net	2,121,467	<b>Equity</b>	189,333,818
Other assets, net	12,328,723	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	73,721,721
		Other equity interest	7,663,228
<b>Total assets</b>	3,420,760,723	<b>Total liabilities and equity</b>	3,420,760,723