BALANCE SHEET

Sep. 30, 2026

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	27,443,644	Due to the Central Bank and call loans from banks	629,097,170
Due from the Central Bank and call loans to banks	260,249,423	Borrowed from Central Bank and others	926,915
Financial assets at fair value through profit or loss	5,442,545	Financial liabilities at fair value through profit or loss	6,874,759
Financial assets at fair value through other comprehensive income	386,012,124	Securities sold under agreements to repurchase	3,975,418
Debt instruments at amortized cost	647,846,479	Payables	48,271,440
Securities purchased under agreements to resell	249,677	Current tax liabilitiess	2,282,340
Receivables, net	18,736,084	Deposits and remittances	3,015,279,481
Current tax assets	2,199,415	Financial debentures payable	69,281,544
Bills and loans-net	2,667,778,056	Other financial liabilities	47,560
Other financial assets, net	177,605	Provisions	26,024,579
Property and equipment, net	21,797,222	Lease liabilities	1,210,133
Right-of-use assets, net	1,118,044	Deferred income tax liabilities	7,300,525
Investment property, net	23,982,371	Other liabilities	1,810,524
Intangibles assets, net	945,398	**Total liabilities**	3,812,382,388
Deferred income tax assets, net	647,379	**Equity**	267,994,293
Other assets, net	15,751,215	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	132,129,567
		Other equity interest	27,915,857
Total assets	4,080,376,681	**Total liabilities and equity**	4,080,376,681

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2025 - Sep. 30, 2026

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	65,965,009
LESS:INTEREST EXPENSES	41,993,122
NET INTEREST INCOME	23,971,887
NONINTEREST INCOME	7,284,894
Net fee income	2,715,707
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	4,048,774
Realized gain from financial assets measured at fair value through other comprehensive income	2,254,141
Loss on disposal of investments in debt instruments measured at amortised cost	0
Foreign exchange gain (loss)	(1,345,359)
Reversal (provision) of impairment loss on assets	944
Net gain on disposal of property	593,356
Others	(982,669)
NET OPERATING INCOME	31,256,781
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	867,083
OPERATING EXPENSES	14,319,241
Employee benefit	7,935,028
Depreciation and amortization	1,369,940
Other general and administrative expenses	5,014,273
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	16,070,457
INCOME TAX EXPENSES	2,322,640
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	13,747,817
NET INCOME	13,747,817
OTHER COMPREHENSIVE INCOME	233,215
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	4,188,713
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(2,285)
Revaluation gain (loss) on investments in debt instruments measured at fair value through other comprehensive income	(3,953,214)
TOTAL COMPREHENSIVE INCOME	13,981,031

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Sep.30, 2026	Sep.30, 2025
Return on assets	0.55	0.55
Return on net worth	8.35	8.60
Profit margin	43.98	42.23

Note:

1. Return on assets = Income before taxes / Average total assets.
2. Return on net worth = Income before taxes / Average net worth.
3. Profit margin = Income after taxes / Net operating revenue.