

# COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2021 - Dec. 31, 2021

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	41,288,142
LESS:INTEREST EXPENSES	(11,874,323)
NET INTEREST INCOME	29,413,819
NONINTEREST INCOME	2,227,059
Net fee income	2,534,117
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	314,075
Realized gain from financial assets measured at fair value through other comprehensive income	762,573
Foreign exchange gain (loss)	464,344
Reversal (provision) of impairment loss on assets	38,131
Net gain on disposal of property	158,716
Others	(2,044,897)
NET OPERATING INCOME	31,640,878
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(2,734,172)
OPERATING EXPENSES	(15,665,263)
Employee benefit	(9,509,397)
Depreciation and amortization	(1,527,311)
Other general and administrative expenses	(4,628,555)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	13,241,443
INCOME TAX EXPENSES	(2,602,576)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	10,638,867
NET INCOME	10,638,867
OTHER COMPREHENSIVE INCOME	24,089
Components of other comprehensive income that will not be reclassified to profit or loss:	
Loss on remeasurements of defined benefit plans	(971,994)
Revaluation gain on investments in equity instruments measured at fair value through other comprehensive income	3,057,786
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(375,681)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,686,022)
TOTAL COMPREHENSIVE INCOME	10,662,956