

BALANCE SHEET

Dec. 31, 2023

In Thousands of New Taiwan Dollars

| Assets | Amount | Liabilities | Amount |
|---|---------------|--|---------------|
| Cash and cash equivalents | 28,925,562 | Due to the Central Bank and call loans from banks | 422,832,516 |
| Due from the Central Bank and call loans to banks | 169,515,451 | Borrowed from Central Bank and others | 1,139,255 |
| Financial assets at fair value through profit or loss | 2,832,098 | Financial liabilities at fair value through profit or loss | 9,172,729 |
| Financial assets at fair value through other comprehensive income | 126,919,267 | Securities sold under agreements to repurchase | 3,098,726 |
| Debt instruments at amortized cost | 733,239,001 | Payables | 32,845,421 |
| Securities purchased under agreements to resell | 808,416 | Current tax liabilities | 1,501,747 |
| Receivables, net | 13,344,755 | Deposits and remittances | 2,618,369,369 |
| Current tax assets | 0 | Financial debentures payable | 60,236,240 |
| Bills and Loans-net | 2,254,354,740 | Other financial liabilities | 57,944 |
| Other financial assets, net | 34,750 | Provisions | 22,404,308 |
| Property and equipment, net | 22,106,678 | Lease liabilities | 1,193,409 |
| Right-of-use assets, net | 1,174,094 | Deferred income tax liabilities | 6,912,315 |
| Investment Property, net | 23,459,470 | Other liabilities | 1,342,924 |
| Intangibles assets, net | 869,805 | Total liabilities | 3,181,106,903 |
| Deferred income tax assets, net | 2,428,902 | Equity | 210,055,609 |
| Other assets, net | 11,149,523 | Capital stock-Common stock | 86,200,000 |
| | | Capital reserve | 21,748,869 |
| | | Retained earnings | 91,159,398 |
| | | Other equity interest | 10,947,342 |
| Total assets | 3,391,162,512 | Total liabilities and equity | 3,391,162,512 |