

BALANCE SHEET

Mar. 31, 2023

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	26,379,404	Due to the Central Bank and call loans from banks	518,692,140
Due from the Central Bank and call loans to banks	177,152,881	Borrowed from Central Bank and others	1,267,870
Financial assets at fair value through profit or loss	1,773,776	Financial liabilities at fair value through profit or loss	6,881,779
Financial assets at fair value through other comprehensive income	115,397,760	Securities sold under agreements to repurchase	5,633,938
Debt instruments at amortized cost	695,688,240	Payables	28,399,521
Securities purchased under agreements to resell	538,455	Current tax liabilities	2,382,891
Receivables, net	11,178,670	Deposits and remittances	2,503,586,295
Current tax assets	193,309	Financial debentures payable	60,233,833
Bills and Loans-net	2,262,486,006	Other financial liabilities	70,528
Other financial assets, net	465,405	Provisions	21,547,740
Property and equipment, net	22,126,599	Lease liabilities	1,138,371
Right-of-use assets, net	1,125,365	Deferred income tax liabilities	6,909,710
Investment Property, net	23,370,524	Other liabilities	1,350,119
Intangibles assets, net	807,473	Total liabilities	3,158,094,735
Deferred income tax assets, net	2,146,898	Equity	199,193,458
Other assets, net	16,457,428	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	82,048,703
		Other equity interest	9,195,886
Total assets	3,357,288,193	Total liabilities and equity	3,357,288,193

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Mar. 31, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	18,171,505
LESS: INTEREST EXPENSES	(10,013,778)
NET INTEREST INCOME	8,157,727
NONINTEREST INCOME	679,758
Net fee income	556,642
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	(428,177)
Realized gain from financial assets measured at fair value through other comprehensive income	22,543
Foreign exchange gain (loss)	879,200
Provision of impairment loss on assets	(678)
Others	(349,772)
NET OPERATING INCOME	8,837,485
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(196,644)
OPERATING EXPENSES	(4,295,100)
Employee benefit	(2,505,943)
Depreciation and amortization	(376,170)
Other general and administrative expenses	(1,412,987)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	4,345,741
INCOME TAX EXPENSES	(1,116,745)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	3,228,996
NET INCOME	3,228,996
OTHER COMPREHENSIVE INCOME	1,306,227
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	724,054
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(256,947)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	839,120
TOTAL COMPREHENSIVE INCOME	4,535,223

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Mar.31, 2023	Mar.31, 2022
Return on assets	0.51	0.44
Return on net worth	8.83	8.01
Profit margin	36.54	36.04

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.