

BALANCE SHEET

Sep. 30, 2021

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	25,497,257	Due to the Central Bank and call loans from banks	342,835,797
Due from the Central Bank and call loans to banks	194,656,868	Borrowed from Central Bank and others	17,557,075
Financial assets at fair value through profit or loss	6,291,354	Financial liabilities at fair value through profit or loss	6,729,199
Financial assets at fair value through other comprehensive income	99,089,067	Securities sold under agreements to repurchase	13,052,145
Debt instruments at amortized cost	688,046,091	Payables	25,847,715
Securities purchased under agreements to resell	1,067,939	Current tax liabilities	2,018,628
Receivables, net	9,923,121	Deposits and remittances	2,578,843,863
Current tax assets	1,410,148	Financial debentures payable	56,289,745
Bills and Loans-net	2,171,689,644	Other financial liabilities	79,652
Other financial assets, net	175,402	Provisions	20,919,545
Property and equipment, net	22,096,059	Lease liabilities	898,492
Right-of-use assets, net	892,790	Deferred income tax liabilities	6,907,643
Investment Property, net	23,668,580	Other liabilities	1,417,426
Intangibles assets, net	796,641	Total liabilities	3,073,396,925
Deferred income tax assets, net	2,521,520	Equity	184,472,039
Other assets, net	10,046,483	Capital stock-Common stock	73,200,000
		Capital reserve	21,748,869
		Retained earnings	81,040,805
		Other equity interest	8,482,365
Total assets	3,257,868,964	Total liabilities and equity	3,257,868,964