

BALANCE SHEET

Sep. 30, 2025

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	27,237,519	Due to the Central Bank and call loans from banks	541,063,938
Due from the Central Bank and call loans to banks	207,174,234	Borrowed from Central Bank and others	958,555
Financial assets at fair value through profit or loss	3,087,079	Financial liabilities at fair value through profit or loss	8,256,386
Financial assets at fair value through other comprehensive income	299,590,285	Securities sold under agreements to repurchase	2,091,787
Debt instruments at amortized cost	593,879,378	Payables	41,136,542
Securities purchased under agreements to resell	1,295,779	Current tax liabilities	2,918,597
Receivables, net	15,439,137	Deposits and remittances	2,745,779,674
Current tax assets	2,425,469	Financial debentures payable	76,376,554
Bills and loans-net	2,482,695,417	Other financial liabilities	51,218
Other financial assets, net	177,036	Provisions	24,255,780
Property and equipment, net	21,708,093	Lease liabilities	1,096,446
Right-of-use assets, net	1,081,937	Deferred income tax liabilities	7,264,055
Investment property, net	23,356,213	Other liabilities	1,212,545
Intangibles assets, net	949,014	Total liabilities	3,452,462,077
Deferred income tax assets, net	1,276,093	Equity	243,840,055
Other assets, net	14,929,449	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	115,164,756
		Other equity interest	20,726,430
Total assets	3,696,302,132	Total liabilities and equity	3,696,302,132

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2025 - Sep. 30, 2025

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	62,719,853
LESS:INTEREST EXPENSES	(39,222,638)
NET INTEREST INCOME	23,497,215
NONINTEREST INCOME	4,852,875
Net fee income	2,480,947
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	(5,618,303)
Realized gain from financial assets measured at fair value through other comprehensive income	1,850,998
Loss on disposal of investments in debt instruments measured at amortised cost	0
Foreign exchange gain (loss)	6,927,381
Reversal (provision) of impairment loss on assets	4,690
Net gain on disposal of property	280,021
Others	(1,072,859)
NET OPERATING INCOME	28,350,090
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	710,081
OPERATING EXPENSES	(13,894,430)
Employee benefit	(7,897,383)
Depreciation and amortization	(1,327,403)
Other general and administrative expenses	(4,669,644)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	15,165,741
INCOME TAX EXPENSES	(3,192,213)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	11,973,528
NET INCOME	11,973,528
OTHER COMPREHENSIVE INCOME	5,784,560
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	3,129,384
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,439,594
Revaluation gain (loss) on investments in debt instruments measured at fair value through other comprehensive income	1,215,582
TOTAL COMPREHENSIVE INCOME	17,758,088

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Sep.30, 2025	Sep.30, 2024
Return on assets	0.55	0.57
Return on net worth	8.60	9.02
Profit margin	42.23	40.59

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.