

BALANCE SHEET

Sep. 30, 2023

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	28,599,020	Due to the Central Bank and call loans from banks	490,186,288
Due from the Central Bank and call loans to banks	197,460,954	Borrowed from Central Bank and others	1,271,297
Financial assets at fair value through profit or loss	6,882,125	Financial liabilities at fair value through profit or loss	7,181,109
Financial assets at fair value through other comprehensive income	121,882,277	Securities sold under agreements to repurchase	4,577,922
Debt instruments at amortized cost	797,717,128	Payables	36,962,540
Securities purchased under agreements to resell	1,006,317	Current tax liabilities	2,548,795
Receivables, net	12,788,339	Deposits and remittances	2,613,505,054
Current tax assets	2,074,465	Financial debentures payable	60,235,440
Bills and Loans-net	2,223,533,171	Other financial liabilities	58,635
Other financial assets, net	175,294	Provisions	21,823,474
Property and equipment, net	21,843,590	Lease liabilities	1,184,521
Right-of-use assets, net	1,172,312	Deferred income tax liabilities	6,909,710
Investment Property, net	23,406,266	Other liabilities	1,440,219
Intangibles assets, net	835,818	Total liabilities	3,247,885,004
Deferred income tax assets, net	2,123,252	Equity	208,003,090
Other assets, net	14,387,766	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	89,828,117
		Other equity interest	10,226,104
Total assets	3,455,888,094	Total liabilities and equity	3,455,888,094

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Sep. 30, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	57,328,876
LESS: INTEREST EXPENSES	(33,712,804)
NET INTEREST INCOME	23,616,072
NONINTEREST INCOME	2,747,904
Net fee income	1,741,900
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	4,424,521
Realized gain from financial assets measured at fair value through other comprehensive income	787,775
Loss on disposal of investments in debt instruments measured at amortised cost	(285)
Foreign exchange gain (loss)	(3,036,322)
Provision of impairment loss on assets	(398)
Net gain on disposal of property	-
Others	(1,169,287)
NET OPERATING INCOME	26,363,976
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(264,587)
OPERATING EXPENSES	(12,906,238)
Employee benefit	(7,420,857)
Depreciation and amortization	(1,135,030)
Other general and administrative expenses	(4,350,351)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	13,193,151
INCOME TAX EXPENSES	(2,842,361)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	10,350,790
NET INCOME	10,350,790
OTHER COMPREHENSIVE INCOME	712,732
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	959,176
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,030,951
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,277,395)
TOTAL COMPREHENSIVE INCOME	11,063,522

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Sep.30, 2023	Sep.30, 2022
Return on assets	0.51	0.45
Return on net worth	8.74	8.03
Profit margin	39.26	36.99

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.