

# COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2022 - Sep. 30, 2022

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	38,009,087
LESS:INTEREST EXPENSES	(13,379,702)
NET INTEREST INCOME	24,629,385
NONINTEREST INCOME	(92,312)
Net fee income	2,026,656
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	3,372,176
Realized gain from financial assets measured at fair value through other comprehensive income	576,259
Foreign exchange gain (loss)	(4,580,299)
Provision of impairment loss on assets	891
Net gain on disposal of property	948
Others	(1,488,943)
NET OPERATING INCOME	24,537,073
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(1,203,967)
OPERATING EXPENSES	(11,918,521)
Employee benefit	(7,080,944)
Depreciation and amortization	(1,119,211)
Other general and administrative expenses	(3,718,366)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	11,414,585
INCOME TAX EXPENSES	(2,337,865)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	9,076,720
NET INCOME	9,076,720
OTHER COMPREHENSIVE INCOME	1,403,900
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	1,052,397
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,814,545
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,463,042)
TOTAL COMPREHENSIVE INCOME	10,480,620