

## COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2022 - Dec. 31, 2022

In Thousands of New Taiwan Dollars

| Items   | Amount       |
|---|--------------|
| INTEREST INCOME   | 55,095,108   |
| LESS: INTEREST EXPENSES   | (22,015,461) |
| NET INTEREST INCOME   | 33,079,647   |
| NONINTEREST INCOME  | 307,097      |
| Net fee income  | 2,605,393    |
| Gain (Loss) on financial assets or liabilities at fair value through profit or loss                             | 1,768,852    |
| Realized gain from financial assets measured at fair value through other comprehensive income                   | 434,193      |
| Foreign exchange gain (loss)  | (2,814,222)  |
| Reversal (provision) of impairment loss on assets   | (5,500)      |
| Net gain on disposal of property  | 948          |
| Others  | (1,682,567)  |
| NET OPERATING INCOME  | 33,386,744   |
| TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION   | (2,263,189)  |
| OPERATING EXPENSES  | (16,278,170) |
| Employee benefit  | (9,504,231)  |
| Depreciation and amortization   | (1,493,978)  |
| Other general and administrative expenses   | (5,279,961)  |
| INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX   | 14,845,385   |
| INCOME TAX EXPENSES   | (3,237,014)  |
| INCOME FROM CONTINUING OPERATIONS, NET OF TAX   | 11,608,371   |
| NET INCOME  | 11,608,371   |
| OTHER COMPREHENSIVE INCOME  | (862,909)    |
| Components of other comprehensive income that will not be reclassified to profit or loss:                       |              |
| Gain on remeasurements of defined benefit plans   | 546,573      |
| Revaluation gain on investments in equity instruments measured at fair value through other comprehensive income | (601,958)    |
| Components of other comprehensive income that will be reclassified to profit or loss:                           |              |
| Exchange differences on translation of financial statements of foreign operations                               | 2,692,236    |
| Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income   | (3,499,760)  |
| TOTAL COMPREHENSIVE INCOME  | 10,745,462   |