BALANCE SHEET

Jun. 30, 2026

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	27,483,557	Due to the Central Bank and call loans from banks	601,914,879
Due from the Central Bank and call loans to banks	276,046,477	Borrowed from Central Bank and others	927,205
Financial assets at fair value through profit or loss	7,249,011	Financial liabilities at fair value through profit or loss	6,748,197
Financial assets at fair value through other comprehensive income	332,936,551	Securities sold under agreements to repurchase	3,395,811
Debt instruments at amortized cost	540,244,088	Payables	37,741,375
Securities purchased under agreements to resell	249,846	Current tax liabilitiess	1,175,089
Receivables, net	22,239,140	Deposits and remittances	2,814,284,651
Current tax assets	88,943	Financial debentures payable	72,380,095
Bills and loans-net	2,569,393,164	Other financial liabilities	48,479
Other financial assets, net	328,223	Provisions	25,895,429
Property and equipment, net	21,990,840	Lease liabilities	1,215,601
Right-of-use assets, net	1,133,046	Deferred income tax liabilities	7,281,862
Investment property, net	23,309,812	Other liabilities	1,457,138
Intangibles assets, net	933,213	**Total liabilities**	3,574,465,811
Deferred income tax assets, net	429,619	**Equity**	262,708,900
Other assets, net	13,119,181	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	126,578,359
		Other equity interest	28,181,672
Total assets	3,837,174,711	**Total liabilities and equity**	3,837,174,711

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2026 - Jun. 30, 2026

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	43,141,823
LESS:INTEREST EXPENSES	27,032,450
NET INTEREST INCOME	16,109,373
NONINTEREST INCOME	3,852,553
Net fee income	1,840,058
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	3,293,612
Realized gain from financial assets measured at fair value through other comprehensive income	534,420
Loss on disposal of investments in debt instruments measured at amortised cost	0
Foreign exchange gain (loss)	(1,198,239)
Reversal (provision) of impairment loss on assets	936
Net gain on disposal of property	1,198
Others	(619,432)
NET OPERATING INCOME	19,961,926
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	157,381
OPERATING EXPENSES	9,372,696
Employee benefit	5,283,661
Depreciation and amortization	912,099
Other general and administrative expenses	3,176,936
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	10,431,849
LESS:INCOME TAX EXPENSES	1,736,210
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	8,695,639
NET INCOME	8,695,639
OTHER COMPREHENSIVE INCOME	8,936,925
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	11,037,256
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	481,325
Revaluation gain (loss) on investments in debt instruments measured at fair value through other comprehensive income	(2,581,656)
TOTAL COMPREHENSIVE INCOME	**17,632,564**

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Jun.30, 2026	Jun.30, 2025
Return on assets	0.55	0.56
Return on net worth	8.22	8.70
Profit margin	43.56	43.14

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.

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Capital Adequacy

In Percentage

	Jun.30, 2026	Jun.30, 2025
Capital adequacy ratio	15.22	15.19

Note：The ratio is calculated twice a year. The first time is at the end of June and the second time is at the end of December. The ratio at the end of March adopts the one at the end of the last December and the ratio at the end of September adopts the one at the end of June in the same year.