

# 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	<b>Total liabilities</b>	3,247,885,004
Deferred income tax assets, net	2,123,252	<b>Equity</b>	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
<b>Total assets</b>	3,455,888,094	<b>Total liabilities and equity</b>	3,455,888,094