

# BALANCE SHEET

Jun. 30, 2021

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	26,898,001	Due to the Central Bank and call loans from banks	342,981,907
Due from the Central Bank and call loans to banks	177,269,379	Borrowed from Central Bank and others	14,053,563
Financial assets at fair value through profit or loss	5,139,101	Financial liabilities at fair value through profit or loss	6,913,968
Financial assets at fair value through other comprehensive income	103,820,955	Securities sold under agreements to repurchase	14,248,772
Debt instruments at amortized cost	674,435,162	Payables	28,817,380
Securities purchased under agreements to resell	788,497	Current tax liabilities	1,246,474
Receivables, net	12,138,511	Deposits and remittances	2,534,617,445
Current tax assets	-	Financial debentures payable	46,294,675
Bills and Loans-net	2,143,291,516	Other financial liabilities	80,961
Other financial assets, net	312,500	Provisions	20,608,752
Property and equipment, net	22,232,341	Lease liabilities	898,856
Right-of-use assets, net	891,380	Deferred income tax liabilities	6,907,643
Investment Property, net	23,678,677	Other liabilities	1,455,398
Intangibles assets, net	833,477	<b>Total liabilities</b>	3,019,125,794
Deferred income tax assets, net	2,571,336	<b>Equity</b>	181,665,466
Other assets, net	6,490,427	Capital stock-Common stock	73,200,000
		Capital reserve	21,748,869
		Retained earnings	78,125,513
		Other equity interest	8,591,084
<b>Total assets</b>	3,200,791,260	<b>Total liabilities and equity</b>	3,200,791,260