

BALANCE SHEET

Sep. 30, 2022

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	23,872,452	Due to the Central Bank and call loans from banks	438,500,361
Due from the Central Bank and call loans to banks	242,250,237	Borrowed from Central Bank and others	1,397,711
Financial assets at fair value through profit or loss	5,775,773	Financial liabilities at fair value through profit or loss	8,171,569
Financial assets at fair value through other comprehensive income	109,077,211	Securities sold under agreements to repurchase	8,275,374
Debt instruments at amortized cost	676,251,248	Payables	31,576,800
Securities purchased under agreements to resell	898,793	Current tax liabilities	2,063,368
Receivables, net	10,146,724	Deposits and remittances	2,617,334,780
Current tax assets	1,495,522	Financial debentures payable	67,534,444
Bills and Loans-net	2,267,141,368	Other financial liabilities	72,741
Other financial assets, net	174,322	Provisions	22,309,446
Property and equipment, net	22,078,752	Lease liabilities	1,135,663
Right-of-use assets, net	1,121,934	Deferred income tax liabilities	6,907,809
Investment Property, net	23,388,475	Other liabilities	1,176,694
Intangibles assets, net	757,238	Total liabilities	3,206,456,760
Deferred income tax assets, net	2,122,721	Equity	194,225,831
Other assets, net	14,129,821	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	76,775,369
		Other equity interest	9,501,593
Total assets	3,400,682,591	Total liabilities and equity	3,400,682,591