

BALANCE SHEET

Mar. 31, 2024

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	31,286,360	Due to the Central Bank and call loans from banks	449,277,292
Due from the Central Bank and call loans to banks	192,427,200	Borrowed from Central Bank and others	1,187,489
Financial assets at fair value through profit or loss	3,271,788	Financial liabilities at fair value through profit or loss	7,290,497
Financial assets at fair value through other comprehensive income	141,837,769	Securities sold under agreements to repurchase	3,037,930
Debt instruments at amortized cost	726,984,083	Payables	34,085,137
Securities purchased under agreements to resell	2,470,854	Current tax liabilities	2,500,525
Receivables, net	13,923,438	Deposits and remittances	2,603,984,189
Current tax assets	202,564	Financial debentures payable	60,236,543
Bills and loans-net	2,233,372,106	Other financial liabilities	56,853
Other financial assets, net	454,287	Provisions	22,592,483
Property and equipment, net	21,934,111	Lease liabilities	1,231,090
Right-of-use assets, net	1,216,398	Deferred income tax liabilities	6,912,315
Investment property, net	23,450,040	Other liabilities	1,285,966
Intangibles assets, net	867,902	Total liabilities	3,193,678,309
Deferred income tax assets, net	2,465,733	Equity	214,865,004
Other assets, net	12,378,680	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	94,875,105
		Other equity interest	12,041,030
Total assets	3,408,543,313	Total liabilities and equity	3,408,543,313

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2024 - Mar. 31, 2024

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	19,417,296
LESS: INTEREST EXPENSES	(11,850,405)
NET INTEREST INCOME	7,566,891
NONINTEREST INCOME	1,704,502
Net fee income	1,359,958
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	3,180,898
Realized gain from financial assets measured at fair value through other comprehensive income	212,239
Loss on disposal of investments in debt instruments measured at amortised cost	(123.00)
Foreign exchange gain (loss)	(2,719,541)
Provision of impairment loss on assets	(260)
Net gain on disposal of property	0
Others	(328,669)
NET OPERATING INCOME	9,271,393
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(179,809)
OPERATING EXPENSES	(4,337,549)
Employee benefit	(2,516,682)
Depreciation and amortization	(396,167)
Other general and administrative expenses	(1,424,700)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	4,754,035
INCOME TAX EXPENSES	(1,037,729)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	3,716,306
NET INCOME	3,716,306
OTHER COMPREHENSIVE INCOME	1,093,912
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	1,279,892
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,210,133
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,396,113)
TOTAL COMPREHENSIVE INCOME	4,810,218

SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

Profitability

In Percentage

	Mar.31, 2024	Mar.31, 2023
Return on assets	0.56	0.51
Return on net worth	8.95	8.83
Profit margin	40.08	36.54

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.