

## BALANCE SHEET

Mar. 31, 2026

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	29,145,816	Due to the Central Bank and call loans from banks	568,796,765
Due from the Central Bank and call loans to banks	222,347,891	Borrowed from Central Bank and others	969,898
Financial assets at fair value through profit or loss	7,203,069	Financial liabilities at fair value through profit or loss	7,038,974
Financial assets at fair value through other comprehensive income	333,796,368	Securities sold under agreements to repurchase	3,225,144
Debt instruments at amortized cost	547,014,916	Payables	37,602,539
Securities purchased under agreements to resell	587,485	Current tax liabilities	1,683,631
Receivables, net	18,722,791	Deposits and remittances	2,758,574,676
Current tax assets	1,349,167	Financial debentures payable	71,379,034
Bills and loans-net	2,510,655,670	Other financial liabilities	49,364
Other financial assets, net	479,385	Provisions	25,562,113
Property and equipment, net	22,121,000	Lease liabilities	7,248,995
Right-of-use assets, net	1,113,209	Deferred income tax liabilities	1,190,730
Investment property, net	23,319,843	Other liabilities	1,473,466
Intangibles assets, net	963,517	<b>Total liabilities</b>	<b>3,484,795,329</b>
Deferred income tax assets, net	348,752	<b>Equity</b>	<b>247,970,288</b>
Other assets, net	13,596,738	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	121,486,366
		Other equity interest	18,535,053
<b>Total assets</b>	<b>3,732,765,617</b>	<b>Total liabilities and equity</b>	<b>3,732,765,617</b>

## COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2026 - Mar. 31, 2026

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	21,403,525
LESS:INTEREST EXPENSES	13,363,619
NET INTEREST INCOME	8,039,906
NONINTEREST INCOME	1,668,011
Net fee income	1,035,456
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	2,723,327
Realized gain from financial assets measured at fair value through other comprehensive income	179,631
Loss on disposal of investments in debt instruments measured at amortised cost	0
Foreign exchange gain (loss)	(2,012,922)
Reversal (provision) of impairment loss on assets	(545)
Net gain on disposal of property	-
Others	(256,936)
NET OPERATING INCOME	9,707,917
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	34,732
OPERATING EXPENSES	4,710,997
Employee benefit	2,658,108
Depreciation and amortization	454,894
Other general and administrative expenses	1,597,995
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	4,962,188
LESS:INCOME TAX EXPENSES	993,042
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	3,969,146
NET INCOME	3,969,146
OTHER COMPREHENSIVE INCOME	(1,137,092)
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	337,668
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	653,561
Revaluation gain (loss) on investments in debt instruments measured at fair value through other comprehensive income	(2,128,321)
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>2,832,054</b>

## SELECTED FINANCIAL POSITION AND OPERATING PERFORMANCE

### Profitability

In Percentage

	Mar.31, 2026	Mar.31, 2025
Return on assets	0.53	0.48
Return on net worth	8.05	7.67
Profit margin	40.89	38.86

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.