

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2022 - Mar. 30, 2022

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	10,695,612
LESS:INTEREST EXPENSES	(3,051,765)
NET INTEREST INCOME	7,643,847
NONINTEREST INCOME	268,787
Net fee income	659,380
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	266,274
Realized gain from financial assets measured at fair value through other comprehensive income	1,814
Foreign exchange gain (loss)	(194,109)
Provision of impairment loss on assets	(323)
Others	(464,249)
NET OPERATING INCOME	7,912,634
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(259,126)
OPERATING EXPENSES	(3,909,233)
Employee benefit	(2,389,925)
Depreciation and amortization	(373,720)
Other general and administrative expenses	(1,145,588)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	3,744,275
INCOME TAX EXPENSES	(892,751)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	2,851,524
NET INCOME	2,851,524
OTHER COMPREHENSIVE INCOME	1,102,718
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	1,491,345
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	781,514
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(1,170,141)
TOTAL COMPREHENSIVE INCOME	3,954,242