

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Mar. 31, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	18,171,505
LESS: INTEREST EXPENSES	(10,013,778)
NET INTEREST INCOME	8,157,727
NONINTEREST INCOME	679,758
Net fee income	556,642
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	(428,177)
Realized gain from financial assets measured at fair value through other comprehensive income	22,543
Foreign exchange gain (loss)	879,200
Provision of impairment loss on assets	(678)
Others	(349,772)
NET OPERATING INCOME	8,837,485
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(196,644)
OPERATING EXPENSES	(4,295,100)
Employee benefit	(2,505,943)
Depreciation and amortization	(376,170)
Other general and administrative expenses	(1,412,987)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	4,345,741
INCOME TAX EXPENSES	(1,116,745)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	3,228,996
NET INCOME	3,228,996
OTHER COMPREHENSIVE INCOME	1,306,227
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	724,054
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(256,947)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	839,120
TOTAL COMPREHENSIVE INCOME	4,535,223