

COMPREHENSIVE INCOME STATEMENTS

Jan. 1, 2020 - Dec. 31, 2020

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	42,601,219
INTEREST EXPENSES	(16,205,670)
NET INTEREST INCOME	26,395,549
NONINTEREST INCOME	2,935,349
Net fee income	2,532,637
Loss on financial assets or liabilities at fair value through profit or loss	(2,805,209)
Realized gain on financial assets at fair value through other comprehensive income	714,658
Loss on disposal of investments in debt instruments measured at amortised cost	(20)
Net gain on foreign exchange	4,306,096
Net gain on disposal of property	349,009
Others	(2,161,822)
NET OPERATING INCOME	29,330,898
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(2,854,589)
OPERATING EXPENSES	(15,547,562)
Employee benefit	(9,411,664)
Depreciation and amortization	(1,475,158)
Other general and administrative expenses	(4,660,740)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	10,928,747
INCOME TAX EXPENSES	(2,291,628)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	8,637,119
NET INCOME	8,637,119
OTHER COMPREHENSIVE INCOME	(1,486,923)
Components of other comprehensive income that will not be reclassified to profit or loss:	
Loss on remeasurements of defined benefit plans	(835,024)
Revaluation loss on investments in equity instruments measured at fair value through other comprehensive income	(356,942)
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(1,472,322)
Revaluation gain on investments in debt instruments measured at fair value through other comprehensive income	1,177,365
TOTAL COMPREHENSIVE INCOME	7,150,196