

# COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2022 - Jun. 30, 2022

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	23,216,096
LESS:INTEREST EXPENSES	(7,152,301)
NET INTEREST INCOME	16,063,795
NONINTEREST INCOME	(13,844)
Net fee income	1,435,172
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	1,025,922
Realized gain from financial assets measured at fair value through other comprehensive income	348,521
Foreign exchange gain (loss)	(1,873,907)
Provision of impairment loss on assets	801
Net gain on disposal of property	948
Others	(951,301)
NET OPERATING INCOME	16,049,951
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(834,916)
OPERATING EXPENSES	(7,956,161)
Employee benefit	(4,753,150)
Depreciation and amortization	(745,549)
Other general and administrative expenses	(2,457,462)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	7,258,874
INCOME TAX EXPENSES	(1,670,267)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	5,588,607
NET INCOME	5,588,607
OTHER COMPREHENSIVE INCOME	(1,202,052)
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	157,596
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	1,790,289
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(3,149,937)
TOTAL COMPREHENSIVE INCOME	4,386,555