

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2021 - Mar. 31, 2021

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	10,295,724
INTEREST EXPENSES	(3,070,565)
NET INTEREST INCOME	7,225,159
NONINTEREST INCOME	39,613
Net fee income	574,481
Gain on financial assets or liabilities at fair value through profit or loss	505,070
Realized gain on financial assets at fair value through other comprehensive income	29,826
Loss on foreign exchange	(559,771)
Others	(509,993)
NET OPERATING INCOME	7,264,772
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(330,171)
OPERATING EXPENSES	(3,824,087)
Employee benefit	(2,359,187)
Depreciation and amortization	(375,522)
Other general and administrative expenses	(1,089,378)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	3,110,514
INCOME TAX EXPENSES	(619,577)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	2,490,937
NET INCOME	2,490,937
OTHER COMPREHENSIVE INCOME	(160,192)
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	412,575
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	321,694
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(894,461)
TOTAL COMPREHENSIVE INCOME	2,330,745