

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2021 - Sep. 30, 2021

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	30,878,781
LESS: INTEREST EXPENSES	(8,936,757)
NET INTEREST INCOME	21,942,024
NONINTEREST INCOME	1,682,434
Net fee income	1,797,185
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	766,926
Realized gain from financial assets measured at fair value through other comprehensive income	752,793
Foreign exchange gain (loss)	(312,358)
Provision of impairment loss on assets	31,942
Net gain on disposal of property	158,716
Others	(1,512,770)
NET OPERATING INCOME	23,624,458
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(1,494,981)
OPERATING EXPENSES	(11,629,787)
Employee benefit	(7,160,779)
Depreciation and amortization	(1,140,241)
Other general and administrative expenses	(3,328,767)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	10,499,690
INCOME TAX EXPENSES	(2,074,315)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	8,425,375
NET INCOME	8,425,375
OTHER COMPREHENSIVE INCOME	591,881
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	1,656,013
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(205,505)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(858,627)
TOTAL COMPREHENSIVE INCOME	9,017,256