

## BALANCE SHEET

Dec. 31, 2023

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	28,925,562	Due to the Central Bank and call loans from banks	422,832,516
Due from the Central Bank and call loans to banks	169,515,451	Borrowed from Central Bank and others	1,139,255
Financial assets at fair value through profit or loss	2,832,098	Financial liabilities at fair value through profit or loss	9,172,729
Financial assets at fair value through other comprehensive income	126,919,267	Securities sold under agreements to repurchase	3,098,726
Debt instruments at amortized cost	733,239,001	Payables	32,845,421
Securities purchased under agreements to resell	808,416	Current tax liabilities	1,501,747
Receivables, net	13,344,755	Deposits and remittances	2,618,369,369
Current tax assets	0	Financial debentures payable	60,236,240
Bills and Loans-net	2,254,354,740	Other financial liabilities	57,944
Other financial assets, net	34,750	Provisions	22,404,308
Property and equipment, net	22,106,678	Lease liabilities	1,193,409
Right-of-use assets, net	1,174,094	Deferred income tax liabilities	6,912,315
Investment Property, net	23,459,470	Other liabilities	1,342,924
Intangibles assets, net	869,805	<b>Total liabilities</b>	3,181,106,903
Deferred income tax assets, net	2,428,902	<b>Equity</b>	210,055,609
Other assets, net	11,149,523	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	91,159,398
		Other equity interest	10,947,342
<b>Total assets</b>	<b>3,391,162,512</b>	<b>Total liabilities and equity</b>	<b>3,391,162,512</b>