

BALANCE SHEET

Dec. 31, 2021

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	29,780,147	Due to the Central Bank and call loans from banks	332,250,440
Due from the Central Bank and call loans to banks	236,103,905	Borrowed from Central Bank and others	21,013,312
Financial assets at fair value through profit or loss	4,557,150	Financial liabilities at fair value through profit or loss	6,853,168
Financial assets at fair value through other comprehensive income	94,277,009	Securities sold under agreements to repurchase	12,828,488
Debt instruments at amortized cost	749,877,368	Payables	24,685,240
Securities purchased under agreements to resell	2,033,693	Current tax liabilities	810,714
Receivables, net	8,541,961	Deposits and remittances	2,725,796,242
Current tax assets	0	Financial debentures payable	61,836,475
Bills and Loans-net	2,213,981,336	Other financial liabilities	75,950
Other financial assets, net	36,604	Provisions	22,249,483
Property and equipment, net	22,293,358	Lease liabilities	1,040,132
Right-of-use assets, net	1,029,873	Deferred income tax liabilities	6,907,923
Investment Property, net	23,657,897	Other liabilities	1,398,458
Intangibles assets, net	798,093	Total liabilities	3,217,746,025
Deferred income tax assets, net	2,335,964	Equity	185,117,740
Other assets, net	13,559,407	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	68,291,150
		Other equity interest	8,877,721
Total assets	3,402,863,765	Total liabilities and equity	3,402,863,765