

## BALANCE SHEET

Mar. 31, 2022

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	24,486,371	Due to the Central Bank and call loans from banks	342,214,935
Due from the Central Bank and call loans to banks	201,883,629	Borrowed from Central Bank and others	22,821,827
Financial assets at fair value through profit or loss	8,424,349	Financial liabilities at fair value through profit or loss	7,290,043
Financial assets at fair value through other comprehensive income	107,425,069	Securities sold under agreements to repurchase	12,110,626
Debt instruments at amortized cost	754,601,905	Payables	21,366,614
Securities purchased under agreements to resell	2,796,974	Current tax liabilities	1,599,301
Receivables, net	10,124,629	Deposits and remittances	2,711,677,107
Current tax assets	96,842	Financial debentures payable	61,836,372
Bills and Loans-net	2,228,154,308	Other financial liabilities	74,865
Other financial assets, net	447,301	Provisions	22,481,583
Property and equipment, net	22,140,166	Lease liabilities	1,005,851
Right-of-use assets, net	995,146	Deferred income tax liabilities	6,907,922
Investment Property, net	23,647,441	Other liabilities	1,599,507
Intangibles assets, net	782,073	<b>Total liabilities</b>	3,212,986,553
Deferred income tax assets, net	2,322,024	<b>Equity</b>	189,067,612
Other assets, net	13,725,938	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	71,138,305.00
		Other equity interest	9,980,438.00
<b>Total assets</b>	<b>3,402,054,165.00</b>	<b>Total liabilities and equity</b>	<b>3,402,054,165.00</b>