

BALANCE SHEET

Jun. 30, 2023

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	21,787,523	Due to the Central Bank and call loans from banks	487,818,638
Due from the Central Bank and call loans to banks	218,628,012	Borrowed from Central Bank and others	1,226,210
Financial assets at fair value through profit or loss	3,235,139	Financial liabilities at fair value through profit or loss	6,839,964
Financial assets at fair value through other comprehensive income	118,294,762	Securities sold under agreements to repurchase	5,576,476
Debt instruments at amortized cost	798,086,359	Payables	28,867,191
Securities purchased under agreements to resell	2,042,342	Current tax liabilities	1,441,844
Receivables, net	12,449,414	Deposits and remittances	2,636,606,218
Current tax assets	22,750	Financial debentures payable	60,234,637
Bills and Loans-net	2,226,851,717	Other financial liabilities	69,363
Other financial assets, net	321,268	Provisions	21,561,334
Property and equipment, net	22,000,995	Lease liabilities	1,185,011
Right-of-use assets, net	1,166,187	Deferred income tax liabilities	6,909,710
Investment Property, net	23,364,032	Other liabilities	1,240,216
Intangibles assets, net	806,836	Total liabilities	3,259,576,812
Deferred income tax assets, net	2,130,931	Equity	203,653,753
Other assets, net	12,042,298	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	85,497,894
		Other equity interest	10,206,990
Total assets	3,463,230,565	Total liabilities and equity	3,463,230,565