

## BALANCE SHEETS

Dec. 31, 2020

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	39,264,254	Due to the Central Bank and call loans from banks	347,507,303
Due from the Central Bank and call loans to banks	144,895,359	Borrowed from Central Bank and others	10,591,582
Financial assets at fair value through profit or loss	3,899,451	Financial liabilities at fair value through profit or loss	8,942,683
Financial assets at fair value through other comprehensive income	114,068,569	Securities sold under agreements to repurchase	18,634,499
Debt instruments at amortized cost	660,807,717	Payables	22,366,408
Securities purchased under agreements to resell	1,145,103	Current tax liabilities	728,004
Receivables, net	8,851,799	Deposits and remittances	2,453,872,938
Current tax assets	19,670	Financial debentures payable	46,294,550
Bills and Loans-net	2,079,869,366	Other financial liabilities	86,637
Other financial assets, net	37,294	Provisions	20,662,942
Property and equipment, net	22,543,030	Lease liabilities	948,767
Right-of-use assets, net	945,186	Deferred income tax liabilities	6,914,019
Investment Property, net	23,738,479	Other liabilities	1,786,087
Intangibles assets, net	914,924	<b>Total liabilities</b>	2,939,336,419
Deferred income tax assets, net	2,259,468	<b>Equity</b>	175,380,587
Other assets, net	11,457,337	Capital stock-Common stock	73,200,000
		Capital reserve	21,748,869
		Retained earnings	72,525,464
		Other equity interest	7,906,254
<b>Total assets</b>	<b>3,114,717,006</b>	<b>Total liabilities and equity</b>	<b>3,114,717,006</b>