

BALANCE SHEET

Mar. 31, 2021

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	31,149,175	Due to the Central Bank and call loans from banks	359,228,484
Due from the Central Bank and call loans to banks	163,138,874	Borrowed from Central Bank and others	12,738,008
Financial assets at fair value through profit or loss	4,539,711	Financial liabilities at fair value through profit or loss	7,471,258
Financial assets at fair value through other comprehensive income	107,052,034	Securities sold under agreements to repurchase	15,553,825
Debt instruments at amortized cost	657,357,676	Payables	21,048,098
Securities purchased under agreements to resell	1,404,792	Current tax liabilities	1,432,047
Receivables, net	9,189,756	Deposits and remittances	2,454,520,837
Current tax assets	109,156	Financial debentures payable	46,294,362
Bills and Loans-net	2,094,516,253	Other financial liabilities	79,568
Other financial assets, net	451,682	Provisions	20,458,346
Property and equipment, net	22,381,349	Lease liabilities	939,563
Right-of-use assets, net	934,606	Deferred income tax liabilities	6,914,019
Investment Property, net	23,712,606	Other liabilities	1,520,458
Intangibles assets, net	864,144	Total liabilities	2,948,198,873
Deferred income tax assets, net	2,391,879	Equity	177,679,801
Other assets, net	6,684,981	Capital stock-Common stock	73,200,000
		Capital reserve	21,748,869
		Retained earnings	74,984,870
		Other equity interest	7,746,062
Total assets	3,125,878,674	Total liabilities and equity	3,125,878,674