

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2021 - Jun. 30, 2021

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	20,519,309
LESS: INTEREST EXPENSES	(6,021,117)
NET INTEREST INCOME	14,498,192
NONINTEREST INCOME	1,041,819
Net fee income	1,171,942
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	712,738
Realized gain from financial assets measured at fair value through other comprehensive income	103,768
Foreign exchange gain (loss)	(198,251)
Provision of impairment loss on assets	32,090
Net gain on disposal of property	158,716
Others	(939,184)
NET OPERATING INCOME	15,540,011
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(1,015,930)
OPERATING EXPENSES	(7,646,881)
Employee benefit	(4,759,624)
Depreciation and amortization	(756,386)
Other general and administrative expenses	(2,130,871)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	6,877,200
INCOME TAX EXPENSES	(1,348,037)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	5,529,163
NET INCOME	5,529,163
OTHER COMPREHENSIVE INCOME	681,519
Components of other comprehensive income that will not be reclassified to profit or loss:	
Revaluation gain on investments in equity instruments measured at fair value through other comprehensive income	1,636,377
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(166,176)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	(788,682)
TOTAL COMPREHENSIVE INCOME	6,210,682