

COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Dec. 31, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	77,173,383
LESS: INTEREST EXPENSES	(45,984,461)
NET INTEREST INCOME	31,188,922
NONINTEREST INCOME	4,030,721
Net fee income	2,365,580
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	1,191,976
Realized gain from financial assets measured at fair value through other comprehensive income	823,815
Loss on disposal of investments in debt instruments measured at amortised cost	(286)
Foreign exchange gain (loss)	1,198,101
Reversal (provision) of impairment loss on assets	429
Net gain on disposal of property	0
Others	(1,548,894)
NET OPERATING INCOME	35,219,643
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(803,083)
OPERATING EXPENSES	(17,373,281)
Employee benefit	(9,910,200)
Depreciation and amortization	(1,523,120)
Other general and administrative expenses	(5,939,961)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	17,043,279
INCOME TAX EXPENSES	(3,872,259)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	13,171,020
NET INCOME	13,171,020
OTHER COMPREHENSIVE INCOME	3,297,580
Components of other comprehensive income that will not be reclassified to profit or loss:	
Gain (loss) on remeasurements of defined benefit plans	(438,973)
Revaluation gain on investments in equity instruments measured at fair value through other comprehensive income	2,775,013
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	(33,746)
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	995,286
TOTAL COMPREHENSIVE INCOME	16,468,600