

BALANCE SHEET

Dec. 31, 2022

In Thousands of New Taiwan Dollars

Assets	Amount	Liabilities	Amount
Cash and cash equivalents	36,461,814	Due to the Central Bank and call loans from banks	487,882,269
Due from the Central Bank and call loans to banks	213,716,381	Borrowed from Central Bank and others	1,279,741
Financial assets at fair value through profit or loss	2,930,855	Financial liabilities at fair value through profit or loss	8,359,299
Financial assets at fair value through other comprehensive income	112,658,840	Securities sold under agreements to repurchase	5,722,701
Debt instruments at amortized cost	700,368,671	Payables	24,459,216
Securities purchased under agreements to resell	679,308	Current tax liabilities	1,355,230
Receivables, net	10,030,035	Deposits and remittances	2,594,137,351
Current tax assets	0	Financial debentures payable	60,233,679
Bills and Loans-net	2,270,707,903	Other financial liabilities	71,571
Other financial assets, net	36,020	Provisions	21,792,741
Property and equipment, net	22,286,918	Lease liabilities	1,110,691
Right-of-use assets, net	1,090,387	Deferred income tax liabilities	6,909,824
Investment Property, net	23,379,128	Other liabilities	1,288,053
Intangibles assets, net	865,372	Total liabilities	3,214,602,366
Deferred income tax assets, net	2,218,715	Equity	194,692,725
Other assets, net	11,864,744	Capital stock-Common stock	86,200,000
		Capital reserve	21,748,869
		Retained earnings	78,853,000
		Other equity interest	7,890,856
Total assets	3,409,295,091	Total liabilities and equity	3,409,295,091