

# COMPREHENSIVE INCOME STATEMENT

Jan. 1, 2023 - Jun. 30, 2023

In Thousands of New Taiwan Dollars

Items	Amount
INTEREST INCOME	37,381,096
LESS:INTEREST EXPENSES	(21,351,990)
NET INTEREST INCOME	16,029,106
NONINTEREST INCOME	1,353,219
Net fee income	1,104,983
Gain (Loss) on financial assets or liabilities at fair value through profit or loss	1,254,947
Realized gain from financial assets measured at fair value through other comprehensive income	295,196
Foreign exchange gain (loss)	(590,553)
Provision of impairment loss on assets	458
Net gain on disposal of property	-
Others	(711,812)
NET OPERATING INCOME	17,382,325
TOTAL BAD DEBTS EXPENSE, COMMITMENT AND GUARANTEE LIABILITY PROVISION	(166,536)
OPERATING EXPENSES	(8,505,143)
Employee benefit	(4,960,057)
Depreciation and amortization	(751,955)
Other general and administrative expenses	(2,793,131)
INCOME FROM CONTINUING OPERATIONS BEFORE INCOME TAX	8,710,646
INCOME TAX EXPENSES	(1,996,461)
INCOME FROM CONTINUING OPERATIONS, NET OF TAX	6,714,185
NET INCOME	6,714,185
OTHER COMPREHENSIVE INCOME	2,302,559
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	1,566,936
Components of other comprehensive income that will be reclassified to profit or loss:	
Exchange differences on translation of financial statements of foreign operations	384,866
Revaluation loss on investments in debt instruments measured at fair value through other comprehensive income	350,757
TOTAL COMPREHENSIVE INCOME	9,016,744