

HEAD OFFICE BRANCH JAKARTA BANDUNG SURABAYA BANDUNG SUB-BRANCH KELAPA GADING MANGGA DUA

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PLUIT PURI KENCANA SURABAYA TANGERANG STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2021 AND 31 DECEMBER 2020 STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2021 AND 31 DECEMBER 2020 STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2021 AND 31 DECEMBER 2020 31 Dec 2021 31 Dec 2020 31 Dec 2021 31 Dec 2020 ASSETS LIABILITIES AND EQUITY 4,458,200 5,178,429 No. ITEMS
OPERATING REVENUES AND EXPENSES 31 Dec 2021 31 Dec 2020 LIABILITIES . Unused borrowing facilities 1,068,938 1,405,000 Cash 49,949 55,911 Demand deposits 4.252.266 3.342.167 Foreign exchanges position that will be received from A. Interest Revenue and Expense 817,882 Savings deposits spot and derivatives/forward transaction 3,336,869 3,753,518 Interest revenue 1,081,741 Time deposits 8,408,983 8,057,337 1,009,957 Placement at other banks 229.992 482.094 52,393 19,91 Flectronic mone Interest expense (315.979) (498.808 56,770 Net Interest Income (Expense) 693,978 582,933 Spot and derivative receivables 22,783 II. COMMITMENT PAYABLES 9,601,498 9,228,557 Deposits from others banks 203,652 1,314,050 3,458,230 5,273,414 B. Other Operating Revenues and Expenses . Undisbursed Credit Line/ Leasing Facilities 5,959,282 48.632 26,876 Gain (loss) on increase (decline) in mark to market financial assets (25.719) 43.269 854,123 Securities sold under repurchase agreement (repo) 237,166 Securities sold under repurchase agreement (repo) 212,504 Gain (loss) on increase (decline) in mark to market financial liabilitie
Gain (loss) on sales of Financial Assets Acceptance payables 259.338 293,420 b. Uncommitted 5.105.159 4.891.996 Securities purchased under resell agreement (reverse repo) 2. Outstanding Irrevocable L/C 282,526 168,616 Gain (loss) on spot and derivative/forward transaction (realized) 16,844 112,494 427,865 259,338 293,420 Borrowings Foreign exchanges position that will be submitted to spot Gain (loss) from investments in equity method Security deposits 83,804 47.767 and derivatives/forward transaction 3.359.690 3.786.527 Gain (loss) on foreign currencies translation 34,124 (18,053 11,693,083 12,902,836 Loans Interbranch Liabilities Account Dividen

Commissions / provisions / fee and administration 4. Others Sharia financing Other Liabilities 220,770 246,538 III. CONTINGENCIES RECEIVABLES 35,631 140,500 Other incomes 51,184 24,918 Impairment loss on financial assets
Actual loss on operational risk
Personel expenses Equity investment TOTAL LIABILITIES 14,597,620 14,403,074 (342.823 (242.326 1. Guarantees Received 35,631 140,500 12. 78,566 87,93 EQUITY 2. Others 13. Allowance for impairment losses on financial assets -448,925 385.594 IV. CONTINGENCIES PAYABLES 640,671 391,053 Promotion expenses (11,874 (10,860)a. Authorized capital 200,000 200,000 Others expenses (176,509) (157,979) a. Securities held 170 b. Unpaid in Capital -/-50,000 50,000 1. Guarantees Issued 640,671 391,053 Other Operating Revenues and Expenses (675,351 (479,617 . Repurchase Capital (treasury stock) -/b. Loans 444,358 OPERATING REVENUES (EXPENSES) 18,627 103,316 Additional Paid in Capital CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 DECEMBER 2021 AND 31 DECEMBER 2020 c. Others 4.397 4.736 ION OPERATING REVENUES AND EXPENSES b. Disagio -/ Gain (loss) on sales of fixed assets 182,219 Intangible assets 195,342 c. Funds for paid-up capital (2,101) (1,023) Other non operating revenues (expense) 150.747 125.828 NON OPERATING REVENUES (EXPENSE) (2.093 (948 16,534 (8,249 Other comprehensive Income (Expense 85,787 136,019 CURRENT PROFIT (LOSS) BEFORE TAX - NET 102,368 201,286 145,002 Fixed assets 85,787 136,019 Income tax CAPITAL COMPONENTS 31 Dec 2021 31 Dec 2020 118,706 160,555 2,900,070 2,900,070 150,000 2,818,490 a. Current income tax provision Core Capital (Tier 1) (5,052) (28,380 Reserves 30,000 30,000 b. Deferred tax income/expense (3,197 (5,510 Non productive assets 6.196 4.383 non Equity Tier 1 (CET 1) CURRENT PROFIT (LOSS) AFTER TAX - NET 68,478 150,000 2,786,203 a. Abandoned property b. Specific reserves 1.2 Disclosed Reserves OTHERS COMPREHENSIVE INCOME Profit/Loss 2.749.665 2.741.380 2,818,490 125,565 Additional ractus
12.1.1 Other comprehensive income
1.2.1.1.1 Positive difference due to financial statement translations
1.2.1.1.2 Potential gain from changes in the value of financial assets measured b. Foreclosed assets Accounts will not be reclassified to profit or loss 6,387 (3,288 Previous years a. Gains from fixed asset revaluation b. Gain (loss) on remeasurement onf defined benefit plans c. Suspense accounts 6,196 4,383 b. Current year 8,285 68,478 6,387 (3,288 c. Dividen paid -/c. Others TOTAL EQUITY ATTRIBUTABLE TO OWNER 3,057,399 Accounts will be reclassified to profit or loss (56,619) 102,816 Other assets 150.899 93,666 fair value through other a. Gain (loss) on adjustments due to translation of financial TOTAL EQUITY 3,015,452 3,057,399 68,947 125,565 statements in foreign currencies TOTAL ASSETS 1.2.1.2 Other disclosed reserves
1.2.1.2.1 Agio
1.2.1.2.2 General reserves 17.613.072 17.460.473 TOTAL LIABILITIES AND EQUITY 17.613.072 17.460.473 ----- noss) from changes in the value of financi measured at fair value through other comprehe comprehence c 2,717,256 2,692,925 o. Gain (loss) from changes in the value of financial assets (56,619 102,816 EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2021 AND 31 DECEMBER 2020 1.2.1.2.3 Previous Years profit/loss
1.2.1.2.4 Current Year profit/loss 2,686,022 2,649,804 OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (50.232 99.528 1.2.1.2.5 Fund for paid up capital 31 Dec 2021 31 Dec 2020 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (41,947) 168,006 ITEMS Current Special Sub Doubtfull Sub Standard Doubtfull Loss Total Total Current Year Profit or loss - net attributable to: 1.2.2.1 Other comprehensive income

1.2.2.1.1 Negative difference due to final statement translations 68,478 8,285 - Owner RELATED PARTIES - Non controlling interest Placement at other banks 19,212 19,212 17,893 Statestife it an instances
 1.2.2.1.2 Potential loss from changes in the value of financial assets measured a fair value through other comprehensive income. CURRENT YEAR PROFIT (LOSS)-TOTAL 68,478 8,285 a. Rupiah 19.212 19.212 17.893 17.893 Total Current Year Comprehensive Profit (Loss) attributable to: Spot and derivative receivables
a. Rupiah - Owner (41.947 168.006 - Non controlling interest b. Foreign currencies CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL (41,947) 168,006 Securities held 1.2.2.2.2 Previous years profit/loss TRANSFER PROFIT (LOSS) TO HEAD OFFICE a. Rupiah DIVIDEND Securities sold under agreement to repurchase (repo) regulatory provision and impairment EARNING PER SHARE (IN RUPIAH UNITS) of productive asset

1.2.2.2.5 Negative differences on adjustment of fair value on financial instrument a. Rupiah b. Foreign curre STATEMENTS OF FINANCIAL RATIOS CALCULATION in the trading book QUARTERLY 1.2.2.2.6 Required regulatory provision or b. Foreign currencies non productive asset 1.2.2.2.7 Others Acceptance receivables RATIOS 31 Dec 2021 31 Dec 2020 7,779 7,779 10,752 10,752 1.3 Non controlling interest
1.4 Deduction factor of Common Equity Tier 1 Performance Ratio a. Small and Medium Enterprise (SME) Debtor (67,595) (68,420) Capital Adequacy Ratio (CAR)
 Non performing productive assets and non performing non productive Rupiah
 Foreign currencies 1.4.1 Deferred tax assets to total productive assets and non productive assets 1.189 0.86% 7,779 b. Non SME debtor 7,779 10,752 10,752 (44,595) Non performing productive assets and non-productive assets
Allowance for impairment of financial assets to productive assets 1.4.3 All other intangible assets 1.18% i. Rupiah
 ii. Foreign currencies
 c. Restructured Loans 7.779 10.752 10.752 ment which can be calculated as deduction factor 1.4.5 Shortfall on the capital of insurance subsidiary Gross NPL 2.51% 1.96% Net NPL 0.74% 0.56% 1.4.6 Securifization exposure

1.4.7 Other deduction factor of Tier 1

1.4.7.1 Placement fund for AT 1 Instrument and/
or Tier 2 for another bank

1.4.7.2 Cross-shareholder in another entity acquired
by the transition of the law, grants, or grants will

1.4.7.3 Exposure which can raise credit risk due to
settlement risk - Non Delivery Versus Payment

1.4.7.4 Exposure of subsidiary which have sharia i. Rupiah
 ii. Foreign currencies Return on Asset (ROA) Return on Equity (ROE) 0.10% Equity investment Net Interest Margin (NIM) 4.07% 3.45% Operating Expenses to Operating Income (BOPO) 98.48% 92.23% Cost to Income Ratio (CIR)
 Loan to Deposit Ratio (LDR) 58.44% 95.53% 60.14% 96.47% a. Rupiah b. Foreign currencie NON RELATED PARTIES Compliance Ratio a. Percentage violation of Legal Lending Limit 2 Additional Tier 1 (AT 1) Related parties

Non-related parties 0.009 0.00% Capital instrument which can be calculated as AT-1
 Agio / Disagio b. Foreign currencies 195,660 195,660 153,028 153,028 0.00% Spot and derivative receivables 22,783 22,783 56,770 56,770 . Percentage of lending in excess of the Legal Lending Limit a. Rupiah 22,775 22,775 56.770 56.770 i. Related parties 0.00% 0.00% 0.00% 3,458,230 3,458,230 Reserve requirement a. Rupiah 3,436,152 3,436,152 4,090,014 4,090,014 a. Primary reserve requirement rupiah transition of the law, grants, or grants will b. Foreign currencies 22,078 22,078 Suplementary Capital (Tier 2) 122,619 107,206 - Daily 3.629 3.02% Securities sold under agreement to repurchase (repo) 237.166 237.166 Capital instrument which can be calculated as Tier 2 3.07% a. Rupiah b. Foreign currenci Aginorbisagio
 General reserves of required regulatory provision on productive asset (max. 1,25% of RWA for Credit Risk)
 Tier 2 deduction factor Overall Nett Open Position 3.03% Securities purchased under resell agreement (reverse repo 122,619 107,20 a. Rupiah STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2021 4.1 Sinking Fund
4.2 Placement fund for Instrument Tier 2 for another bank
4.3 Cross-shareholder in another entity acquired by the tran
of the law, grants, or grants will 259.33 282.615 293.420 1,233 0,850,496 602,373 2,067 4,423 222,972 1,682,331 2,561,597 a. Small and Medium Enterprise (SME) Debtor Derivative Receivable & Pavable 3,177,789 1,435 1,400 64,966 3,245,590 2,809,423 2,814,929 Purpose TRANSACTIONS i. Rupiah
 ii. Foreign currencies
 b. Non SME debtor 729,176 1,43 1,400 2,368 734,379 630,075 5,506 635,581 TOTAL CAPITAL 2,991,227 3,007,276 Trading Hedging Receivable Payable 2.448.61 2.511.21 2.179.348 2.179.348 8,041,073 6,493,842 9,383,808 6,918,654 31 Dec 2021 31 Dec 2020 31 Dec 2021 31 Dec 2020 1,233 1,233 1,711 1,711 2,067 Exchange Rate i. Rupiah
 ii. Foreign currencies 585.778 585.778 628 2,465,154 86,228 2,551,382 1,547,231 4,390 208,582 1,760,203 Forward
Option
a. Sold
b. Bought
Future 3,326 Restructured Loans 615,143 52,797 669,730 292,585 119,972 12,119 424,676 RWA FOR . Rupiah 545.64 600.234 104.227 115.582 219.809 CREDIT RISK 10,863,985 9,632,325 CET 1 Ratio (%) 22.91% ii. Foreign cur 4,390 Equity investment 369,363 706,236 22.91% 25.09% Other receivables 1,296,978 1,296,978 3,096 19,812 RWA FOR Swap Others Commitment and Contingencies 10.242.169 10.242.169 9.606.156 13,455 9.619.61 OPERATIONAL RISK 1.290.240 1.222.394 Tier 2 Ratio (%) 0.98% 0.93% 5.674.483 5.674.567 b. Foreign currenc TOTAL RWA 12,523,588 11,560,955 CAR Ratio (%) 23.88% 26.01% Forward
Option
a. Sold
b. Bought
3 Future
4 Swap
5 Others Forward 9.43% 9.32% BUFFER (%) Total guaranteed assets: a At Bank Indonesia RUFFER REQUIRED PERCENTAGE (%) CAR RISK PROFILE ALLOCATION b. At others parties
2. Foreclosed assets Capital Conservation Buffer (%) From CET 1 (%) 8.45% 8.39% 0,00% 0,00% From AT 1 (%) 0.00% 0,00% 0,00% 0.00% **ALLOWANCES FOR IMPAIRMENT** C. Others 1,080,967 1,080,967 19,291 3,110 Capital Surcharge for From Tier 2 (%) 0.98% 0.93% 0,00% 0,00% TOTAL 3,331,434 3,331,434 22,783 26.876 systematical Bank (%) 31 Dec 2020 COMMISSIONERS STAKEHOLDERS ITEMS Impairment Loss Allowance Required Regulatory Impairment Loss Allowance Required Regulatory Stage 1 Stage 2 Stage 3 General Specific Stage 1 Stage 2 Stage 3 General Specific Controlling Shareholder: resident Commissione Liang, Teck-Chiang (Paul Liang) Placement at other banks 2,300 373 Ultimate Shareholder CTBC Financial Holding Co., Ltd. Spot and derivative receivables 228 561 Huang, Chih-Chung (CC Huang) 248 : CTBC Bank Co. Ltd., Taiwan 99% Through Securities sold under repurchase agreement (repo) Imbang Jaya Mangkuto Non Ultimate Shareholder through capital market (≥5%) : Nil Securities purchased under resell agreement (reverse repo) Non Ultimate Shareholder through non capital market (≥5%) Acceptance receivables 2,806 1,385 2,430 2,868 1,495 2,633 164,024 99,156 DIRECTORS Jakarta, March 31, 2022 **Directors of PT Bank CTBC Indonesia** President Director Iwan Satawidinata Deputy President Director Lai. Pei-Shuo (Allen Lai)

0.	Equity investment				1 -			1 -	_		· ·				
9.	Other receivables	-	-	-	-	-	-	-	-	-	-				
10.	Commitment and Contingencies	5,630	999	-	7,945	-	2,648	974	-	4,019	668	President			
Notes															
	e above financial information are prepared based on the financial statements of PT Bank CTBC Indonesia for the years ended December 31, 2021 and December 31, 2020 which were audited by Registered Public Accountants														
	ddharta Widjaja & Rekan, a member firm of KPMG International (Partner-in-charge: Kusumaningsih Angkawijaya, CPA) with an unmodified opinion in their report dated March 30, 2022 and April 19, 2021, respectively. Ie above financial information is published to fulfill the Financial Services Authority Circular Letter No. 9 /SEOJK.03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Statements of the Com														
	Bank*, Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements " dated December 20, 2019, Financial Services Authority Regulation No. 34 / POJK.03														
	016 dated September 22, 2016 on amendments to POJK No.11/POJK.03/ 2016 concerning "Requirement of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016.														
	Related parties in the Earning Assets Quality Report and Other Information are presented in accordance with Bank Indonesia Regulation Number 7/3/PBI/2005 dated 20 January 2005 as last amended by Financial Services														
Αι	uthority Regulation Number 38/POJK.03/2019 dated 19 December 2019 concerning Amendment to Financial Services Authority Regulation No. 32/POJK/03/2018 concerning the Maximum Limit for Loans and Provision of														
La	rge Funds for Commercial Banks.				Director										
4 Th	The exchange rate at December 31, 2021; 1 USD = Rp 14,252.50 and December 31, 2020; 1 USD = Rp 14,050.00.														

CTBC BANK CO., LTD, AND SUBSIDIARIES

Director Liliana

CTBC BANK CO., LTD. AND SUBSIDIARIES

Hu, Shin Ke (Eddie Hu)

Lai. Pei-Shuo (Allen Lai) Iwan Satawidinata **President Director** Deputy President Director

CTBC BANK CO., LTD. AND SUBSIDIARIES CONSOLIDATED

CIBC BANK CO., LID, AND SUBSIDIARIES													CIBC BANK CO., LID. AND SUBSIDI	AKIES		CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED			
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY													CONSOLIDATED BALANCE SHEETS			CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME			
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY For the year ended December 31, 2021 and 2020 (Expressed in Thousands of New Taiwan Dollars)													December 31, 2021 and December 31, 2020			For the year ended December 31, 2021 and 2020			
													(Expressed In Thousands of New Taiwan Dollars)			(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)			
	Stockholders' Equity - Parent company												Dec 31, 2021 Dec 3			(Expressed in Thousands of New Taiwan Bondrs, Except for Earnings		Dec 31, 2020	
		Capital stock		_	Retained earni			ther equity interest		1				Dec 31, 2021	Dec 31, 2020			<u> </u>	
		Capital Stock			Retained earni	ings	0	ther equity interest		4			ASSETS Cash and cash equivalents	62.158.243	62.941.038	Interest income Less: Interest expenses	72,169,160 (13,200,421)	75,615,574 (19.001,526)	
									Changes in designated				Due from Central Bank and call loans to banks	359.081.906	357.920.481	Net interest income	58.968.739	56.614.048	
							Exchange	Unrealized (losses) gains on financial	designated as financial liabilities				Financial assets measured at fair value through profit or loss	170,220,830	194,402,273	Net non-interest income	50,500,755	30,014,040	
							differences	assets measured	measured at fa				Financial assets measured at fair value through other comprehensive income	284,398,388	352,833,641	Service fee and commission income	37,622,808	34,452,533	
							of overseas subsidiaries'	at fair value through other	value through r profit or loss		Non-		Investment in debt instruments at amortized cost	948,058,348	781,466,726	Gains on financial assets or liabilities measured at fair value through profit or loss Realized gains on financial assets measured at other comprehensive income	1,453,649 1,996,030	4,094,411 2,796,595	
			1			Undistributed	financial reports	comprehensive	attributable to	equity - parent	controlling	Total	Financial assets-hedging Securities purchased under resell agreements	262,867 13,602,124	16,394 2.607,710	Gains on derecognition of financial assets measured at other comprehensive income	385,025	11,519	
			Capital surplus		Special reserve	earnings	translation	income	credit risk	company	interest	equity	Receivables-net	163.445.740	141,259,787	Foreign exchange gains	3,719,946	1,449,467	
	Balance at January 1, 2020 Net income	144,098,754	29,793,064	89,759,087	18,744,682	30,853,701 27,266,986	(7,315,078)	2,227,570	1,086,384	309,248,164	81,151 1,749	309,329,315 27,268,735	Current income tax assets	1,197,264	1,116,121	Reversal of (provision for) impairment losses on assets Proportionate share of gains from associates or joint ventures under equity method	3,697 856.023	(146,356) 924,859	
	Other comprehensive (losses) income	:		:		(100,861)	(2.941.773)	1.537.085	(1.158.675			(2,669,364	Loans-net	2,737,050,671	2,475,938,077	Other net non-interest income	2,255,901	1,444,624	
	Total comprehensive income (losses)	-	-	-	-	27,166,125	(2,941,773)	1,537,085	(1,158,675	24,602,762	(3,391)	24,599,371	Investment under equity method-net	3,558,588 4,355,081	19,649,774 1,420,083	Gains (losses) on investment property	108,267	(23,624) (2,700,000)	
	Appropriation and distribution of retained earnings:			0.050.000		(0.050.:01)							Other financial assets-net Premises and equipment-net	41,499,881	43.000.685	Public-welfare lottery payment	(2,700,000)	 	
	Legal reserve appropriated Cash dividends of common share	:	:	9,256,104		(9,256,104) (21,614,813)		1 :	:	(21,614,813)	:	(21.614.813)		17,085,809	16,178,313	Net revenue	104,670,085	98,918,076 (9,188,447)	
	Stock dividends of common share	3,863,432	-	-		(3,863,432) 3,880,700	-	-	-			(21,011,010	Investment property-net	5,202,667	5,146,251	Provision for bad debt expenses, commitment and guarantee liability provision	(7,627,241)	(9,188,447)	
	Reversal of special reserve Changes in equity of associates and joint ventures	-			(3,880,700)	3,880,700	-	-	-			-	Intangible assets-net	29,816,831	15,939,985	Operating expenses: Employee benefits expenses	(35,254,345)	(30.017.128)	
	accounted under equity method	-	66,141	-	-		-	-	-	- 66,141		66,141	Deferred income tax assets Other assets-net	10,241,692 26,915,265	7,748,861 30,669,842	Depreciation and amortization expenses	(6,625,545)	(6,805,095)	
	Changes in ownership interests in subsidiaries Disposal of investments in equity instruments designated		-	-	1 -1	(2,410)	-	-	-	(2,410)	2,410	-	TOTAL ASSETS	.,,	4,510,256,042	Other general and administrative expenses	(20,189,980)	(20,639,529)	
	at fair value through other comprehensive income	_	-	-	-	(173,909)	-	173,909				-	LIABILITIES AND EQUITY	4,070,132,133	4,510,230,042	Total operating expenses	(62,069,870)	(57,461,752)	
	Balance at December 31, 2020	147,962,186	29,859,205	99,015,191	14,863,982	26,989,858	(10,256,851)	3,938,564	(72,291	312,299,844		312,380,014	Liabilities			Net income before tax from continuing operations	34,972,974	32,267,877	
	Net income Other comprehensive (losses) income	-	-	-	-	29,795,568 (240.782)	(5.727.766)	(1,674,642)	26.640	29,795,568 (7.616.550)	(206,635) (169,347)	29,588,933	Deposits from Central Bank and other banks	54.950.249	55.993.946	Less: Income tax expenses Net income	5,384,041	4,999,142 27,268,735	
	Total comprehensive (losses) income Total comprehensive income (losses)		-			29.554.786	(5,727,766)					21,803,036	Due to Central Bank and other banks	15,268,978	5,223,928	Other comprehensive income:	29,588,933	21,200,130	
	Appropriation and distribution of retained earnings:					.,,	(0,121,100	(1,014,042)	20,040	22,110,010	(070,002)	21,000,000	Financial liabilities measured at fair value through profit or loss	45,987,326	77,517,104	Items that will not be reclassified subsequently to profit or loss Remeasurement losses related to defined benefit plans		1	
	Legal reserve appropriated	-	-	8,096,942		(8,096,942)	-	-	-	-	-	-	Financial liabilities-hedging	1,930 92,977,838	211,672 80,419,543	Remeasurement losses related to defined benefit plans	(290,037)	(130,204)	
	Special reserve appropriated Cash dividends of common share	:	1 :	:	2,389,454	(2,389,454)		1 :	:	(16.790.748)		(16.790.748	Securities sold under repurchase agreements Commercial paper payable	6,459,996	00,419,543	Changes in designated as financial liabilities measured at fair value through profit or loss attributable to credit risk Unrealized gains from investments in equity instruments measured at fair value through other	33,300	(1,176,748)	
	Reversal of special reserve		-	-	(287,364)	(16,790,748) 287,364	-	-	-		-	(,,	Payables	76,520,726	77,827,894	comprehensive income	1,752,326	1,017,367	
	Changes in equity of associates and joint ventures accounted under equity method		(51,034)			_			l .	(51,034)		(51.034	Current income tax liabilities	8,305,699	3,063,209	Proportionate share of other comprehensive income (losses) from associates or joint ventures under the equity method	19.806	(1.572.120)	
	Changes in ownership interests in subsidiaries		(0.1,001,	′ -	-	(1,478,132)	(586,020)	1,259,800	-	(804,352)	-	(804,352	Deposits and remittances	4,111,584,666	3,750,938,038 58,999,999	Less: Income tax related to items that will not be reclassified to profit or loss	(41,460)	(202,087)	
	Changes in non-controlling interests Disposal of investments in equity instruments designated	-			1 -1	-	-	-	-		22,430,217	22,430,217	Financial debentures Other financial liabilities	59,397,276 33,672,608	58,999,999	Subtotal	1,556,855	(1,659,618)	
	at fair value through other comprehensive income		-	-	-	1,835,634	-	(1,835,634)) -		-	-	Provisions	5,656,595	5,412,445	Items that are or may be reclassified subsequently to profit or loss			
	Balance at December 31, 2021	147,962,186	29,808,171	107,112,133	16,966,072	29,912,366	(16,570,637	1,688,088	(45,651	316,832,728	22,134,405	338,967,133	Lease liabilities	15,279,456	14,285,447	Exchange differences of overseas subsidiaries' financial reports translation Unrealized (losses) gains from investments in debt instruments measured at fair value through other	(6,957,864)	(3,305,068)	
													Deferred tax liabilities	2,179,530	4,799,121	comprehensive income	(3,286,223)	1,484,209	
		CI	BC BA	NK CC) ITD	AND SU	RSIDIA	RIFS					Other liabilities Total Liabilities	10,942,189 4,539,185,062	12,519,535 4,197,876,028	Proportionate share of other comprehensive (losses) income from associates or joint ventures under		1 1	
													Stockholders'Equity - Parent Company:	4,000,100,002	-, 101,010,020	the equity method Less: Income tax related to items that are or may be reclassified to profit or loss	(160,146) (1.061,481)	524,539 (286,574)	
			Major c	commit	tment <u>s</u>	and con	tingen <u>ci</u>	es					Capital stock:			Subtotal	(9.342,752)	(1.009.746)	
			(Exp	ressed In 1	Thousands	of New Taiwar	Dollars)						Common stock	147,962,186	147,962,186	Other comprehensive losses (net amount after tax)	(7,785,897)	(2,669,364)	
										Dec	31, 2021	Dec 31, 2020	Capital surplus: Capital premium	20 607 407	28,607,197	Total comprehensive income	21,803,036	24,599,371	
													Capital premium Others	28,607,197 1,200,974	1,252,008	Net Income attributable to:			
	Contingent liabilities from guarantee and letter of credit but	siness								1	07,207,896	102,146,647	Retained earnings:	1,200,014	1,202,000	Parent company	29,795,568	27,266,986	
	Promissory note to Central Bank for Bank's clearance										248,968	198,968	Legal reserve	107,112,133	99,015,191	Non-controlling interest	(206,635)	1,749	
	Client notes in custody										90,896,831	85,066,494	Special reserve	16,966,072	14,863,982		29,588,933	27,268,735	
	Marketable securities and debts in custody									3,3	56,750,319	3,242,510,510	Undistributed earnings Other equity interest	29,912,366 (14,928,200)	26,989,858 (6,390,578)	Comprehensive income attributable to: Parent company	22,179,018	24,602,762	
	Designated purpose trust accounts									1,4	98,442,964	1,325,313,127	Non-controlling interests	22.134.405	80.170	Non-controlling interest	(375,982)	(3,391)	
	Other items in custody										27,551,055	368,161	Total Equity	338,967,133	312,380,014		21,803,036	24,599,371	
	Total										94 000 022	4.755.603.907	TOTAL LIABILITIES AND EQUITY	4.878.152.195	4,510,256,042	Earnings per share (unit: NT dollars)	2.01	1.84	
	IUIdi									5,0	01,080,033	4,100,000,907		1,0.0,.02,100	.,5.0,200,042	9.6		1	