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HEAD OFFICE BRANCH JAKARTA BANDUNG SURABAYA BANDUNG SUB-BRANCH KELAPA GADING MANGGA DUA Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780

Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888

Wisma Intiliand (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (021) 534-8008, Fax (031) 534-8008, Fax (031) 534-8007

Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 421-8708, Fax (022) 426-8708, Fax (022) 426-8708

Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688

Jl. Boulevard Barta Raya, Blok KC 09 No. 1-2, Kelapa Gading, Jakarta 14420 - Indonesia, Telp. (021) 612-5058, Fax (021) 4587-7077

Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056

Ruko CBD Plut Blok S/11, Jl. Pluti Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411

Grand Puri Niaga Blok K 60 Lnit 14 - 18, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-5656, Fax (021) 5835-51501

Ruko Bukit Darmo Golf B2 No. 20 – 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266

Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

PLUIT PURI KENCANA SURABAYA TANGERANG STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2022 AND 31 DECEMBER 2021 STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2022 AND 31 DECEMBER 2021 STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2022 AND 31 DECEMBER 2021 31 Dec 2022 31 Dec 2021 No 31 Dec 2022 31 Dec 2021 31 Dec 2022 31 Dec 2021 ASSETS LIABILITIES AND EQUITY I. COMMITMENT RECEIVABLES 2,964,647 4,458,200 31 Dec 2022 31 Dec 2021 No. ITEMS
OPERATING REVENUES AND EXPENSES LIABILITIES Unused borrowing facilities 49,949 Cash 65,743 Demand deposits 6,326,24 4,252,266 2. Foreign currency positions to be received from 1,552,036 817,882 639,409 714 066 spot and derivative / forward transactions 2,618,446 3,336,86 Interest revenue 1,009,957 7,649,175 8,408,983 Time deposits Placement at other banks 533.935 229.992 12,688 52,393 Electronic money Interest expense (288,948)(315,979) 48,130 22,783 Spot and derivative receivables II. COMMITMENT PAYABLES 9,099,199 9,601,498 Deposits from others banks 251,023 203,652 B. Other Operating Revenues and Expenses 3,605,795 3,458,230 . Undisbursed Credit Line/ Leasing Facilities 7,529,643 28.247 26,876 Gain (loss) from increase (decrease) fair value on financial assets 26,552 (25,719 a. Committed 985.839 854.123 Securities sold under repurchase agreement (repo) 442,396 Securities sold under repurchase agreement (repo) 468,336 Gain (loss) from decrease (increase) fair value on financial liabilities Acceptance payables 448,035 259,338 b. Uncommitted 6,543,804 5,105,159 381,771 Gain (loss) on sales of financial assets 29.410 53.173 2. Outstanding Irrevocable L/C Gain (loss) on spot and derivatives / forward (realised)
Gain (loss) on the investment under equity method
Gain (loss) from translation of foreign currency transactions
Dividend 16,844 1,635,304 427,865 Acceptance receivables 448.035 259.338 Borrowings 3. Foreign currency positions to be submitted for spot and Security deposits 74.951 83.804 (64,824 34,124 derivative / forward transactions 1,293,279 3,359,690 13,935,274 12,902,836 Loans Interbranch Liabilities Accounts 10. Sharia financing Other Liabilities 276,820 220,770 Commissions / provisions / fee and administration 45,048 57,492 III. CONTINGENCIES RECEIVABLES 38,919 35,631 Other incomes 90.880 51.184 Impairment loss of financial assets
Loss on operational risk
Personnel expenses Equity investment TOTAL LIABILITIES (221,240 (342,823 1. Guarantees Received 38,919 35,63 12. 119,353 (51) (331,192) **EQUITY** 150 00 13. Allowance for impairment losses on financial assets -/-679.274 448.925 Promotion expenses (16,517 (11,874) IV. CONTINGENCIES PAYABLES 130,988 640,671 Others expenses a. Authorized capita 200,000 200,000 (283,358) (176,509) 170 a. Securities held b. Unpaid in Capital -/-50.000 50.000 1. Guarantees Issued 640,67 Other Operating Revenues and Expenses (690,659 (675,351) 130,988 Repurchase Capital (treasury stock) -/-655,633 444,358 OPERATING REVENUES (EXPENSES) 61,301 18,627 b. Loans 2. Others Additional Paid in Capital CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 DECEMBER 2022 AND 31 DECEMBER 2021 NON OPERATING REVENUES AND EXPENSES c. Others 23,641 4,397 Gain (loss) on sales of fixed assets b. Disagio -215,372 Intangible assets (1,161 (2,101)c. Funds for paid-up capital d. Others Accumulated amortization of intangible assets -/-176.042 150.747 NON OPERATING REVENUES (EXPENSE) (1,084 (2,093)CURRENT PROFIT (LOSS) BEFORE TAX - NET 60.217 16.534 5,147 Other comprehensive Income (Expense 213,088 201,286 (8,249) (5,052) (3,197) Fixed assets (18,615 a Income 18.475 85.787 31 Dec 2022 31 Dec 2021 (76,980 58,365 Accumulated depreciation of fixed assets -/ 155,305 160,555 Core Capital (Tier 1) 3,281,525 2,868,608 30,000 Reserves 30,000 2.868.608 2.814.500 CURRENT PROFIT (LOSS) AFTER TAX - NET Non productive assets 3,590 6,196 41,602 8,285 a. General reserve 30.000 30.000 1.1 Common Equity Tier 1 (CET 1) 1.1 Common Equity Tier 1 (CET 1)

1.2 Disclosed Reserves

1.2.1 Additional Factor

1.2.1.1 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 fair value through other comprehensive income

1.2.1.1.3 Pixed assets revaluation surplus 150,000 150,000 b. Specific reserves **2,807,939** 2,821,267 2,786,203 OTHERS COMPREHENSIVE INCOME Profit/Loss 2,791,267 2,749,665 b. Foreclosed assets ,786,203 68,947 2,741.380 Accounts will not be reclassified to profit or loss 1,634 6,387 3,590 6,196 c. Suspense accounts b. Current year 41,602 8,285 a. Gains from fixed asset revaluation 6.387 c. Dividen paid -/b. Gain (loss) on remeasurement onf defined benefit plans 1.634 TOTAL FOLITY ATTRIBUTABLE TO OWNER 2.976.414 3,015,452 (56,619) (82,275) Other assets 168,178 150,899 Accounts will be reclassified to profit or loss TOTAL EQUITY 2,976,414 3,015,452 a. Gain (loss) on adjustments due to translation of financial statements in foreign currencies b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive incorc. Others 68,947 TOTAL ASSETS 1.2.1.1.3 Fixed assets revaluation s Other disclosed reserves 1.2.1.2.1 Agio 1.2.1.2.2 General reserves 1.2.1.2.3 Previous Years profit/loss 1.2.1.2.4 Current Year profit/loss 1.2.1.2.5 Fund for paid up capital 1.2.1.2.6 Others on Factor 20,748,015 17,613,072 TOTAL LIABILITIES AND EQUITY 20,748,015 17,613,072 2,821,267 2.717.256 EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 DECEMBER 2022 AND 31 DECEMBER 2021 (82,275) (56,619 30,000 30.000 2,686,022 1,234 (50,232 1.2.1.2.6 Others
eduction Factor
2.2.1 Other comprehensive income
1.2.2.1.1 Negative difference due to financial
statement translations
1.2.2.1.2 Potential loss from changes in the
value of financial assets measured
fair value through other
comprehensive income
1.2.2.2 Other disclosed reserves
1.2.2.2.1 Disagio
1.2.2.2 Previous years profit/loss 31 Dec 2022 31 Dec 2021 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (39,039) (41,947) Sub Doubtfull Loss Total Current Special Sub Doubtfull Standard Total Current Year Profit or loss - net attributable to: RELATED PARTIES 41,602 8,285 15.646 15.646 19.212 19.212 CURRENT YEAR PROFIT (LOSS)-TOTAL 8,285 41,602 15,646 19,212 19,212 b. Foreign curre Total Current Year Comprehensive Profit (Loss) attributable to: Spot and derivative receivable (13,328) (39.039 (41.947 a. Rupiah - Non controlling interest Other disclosed reserves
1.2.2.1 Disagio
1.2.2.2 Previous years profit/loss
1.2.2.2 Previous years profit/loss
1.2.2.2 A Regative differences between regulatory provision and impairment of productive asset
1.2.2.5 Negative differences on adjustment of fair value on financial instrument in the trading book
1.2.2.6 Required regulatory provision on non productive asset b. Foreign curr Securities held a. Rupiah CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL (39,039) (41,947) TRANSFER PROFIT (LOSS) TO HEAD OFFICE b. Foreign currencies DIVIDEND Securities sold under agreement to repurchase (repo) EARNING PER SHARE (IN RUPIAH UNITS) b. Foreign currencies
Securities purchased under resell agreement (reverse repo) STATEMENTS OF FINANCIAL RATIOS CALCULATION -QUARTERLY a. Rupiah b. Foreign currencies non productive asse 1.2.2.2.7 Others 31 Dec 2022 31 Dec 2021 RATIOS 6,515 1.3 Non controlling interest Performance Ratio Loans
a. Small and Medium Enterprise (SME) Debtor 1.4 Deduction factor of Common Equity Tier 1
1.4.1 Deferred tax
1.4.2 Goodwill (143,439) (104,109) 1. Capital Adequacy Ratio (CAR) 23.889 Rupiah
 ii. Foreign currencies
 Non SME debtor Non performing productive assets and non performing non productive assets to total productive assets and non productive assets

Non performing productive assets to total productive assets 1.4.2 Goodwill
 1.4.3 All other intangible assets
 1.4.4 Equity investment which can be calculated as deduction factor
 1.4.5 Shortfall on the capital of insurance subsidiary 6.515 6.515 7,779 7,779 (39,330) i. Rupiah ii. Foreign currencies 1.219 Allowance for impairment of financial assets to productive assets 3.24% 2.62% Gross NPL 2.62% 2.51% . Restructured Loans Shortfall on the capital of insurance subsidiary Securifization exposure
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
based activities (if any) Net NPL Return on Asset (ROA) 0.18% 0.31% i. Rupiah Return on Equity (ROE) 1.40% 0.29% Equity investmen Net Interest Margin (NIM)
Operating Expenses to Operating Income (BOPO)
Cost to Income Ratio (CIR) 3.96% 4.07% Other receivables 95.29% 72.50% 98.48% 60.14% Commitment and Contingencies a. Rupiah 12. Loan to Deposit Ratio (LDR) 95.35% 96.47% II. NON RELATED PARTIES Compliance Ratio a. Percentage violation of Legal Lending Limit 518,289 Placement at other banks a. Rupiah 518,289 210,780 2 Additional Tier 1 (AT 1) 467,025 281,450 281,450 15,120 15,120 2.1 Capital instrument which can be calculated a 2.2 Agio / Disagio 2.3 Deduction factor disclose common equity *) ment which can be calculated as AT-1 b. Foreign currencies 236.839 236.839 195.660 195.660 ii. Non-related parties 0.00% 0.00% 22,783 22,775 . Percentage of lending in excess of the Legal Lending Limit i. Related parties ii. Non-related parties 2.3.1 Placement fund for AT 1 Instrument and/ or Tier 2 0.009 0.00% b. Foreign currencies for another bank 0.009 Securities held 3,605,795 3,605,795 3,458,230 3,458,230 2.3.2 Cross-shareholder in another entity acquired by the Reserve requirement a. Rupiah 3,605,795 3,605,795 3.436.152 3.436.152 transition of the law, grants, or grants will a. Primary reserve requirement rupiah Suplementary Capital (Tier 2) 122,619 135,820 - Daily - Average 8.339 3.62% Securities sold under agreement to repurchase (repo) 3.07% 4.07% Capital instrument which can be calculated as Tier 2 a. Rupiah 468,336 468,336 . Reserve requirement foreign currencies 4.029 b. Foreign currencies General reserves of required regulatory provision on productive asset Overall Nett Open Position 3.56% 2.94% 135,820 122,619 (max. 1,25% of RWA for Credit Risk) Tier 2 deduction factor a. Rupiah
 b. Foreign currencies STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 DECEMBER 2022 4.1 Sinking Fund 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 transition 448,035 259,338 Acceptance receivables 448,035 259,338 3,341,667 221,988 1,201 50,515 313,38 3,928,759 2,561,597 9,452 1,233 319,664 2,895,057 2,931,767 531,457 2,400,310 64,966 2,368 62,598 3,245,590 734,379 2,511,211 a. Small and Medium Enterprise (SME) Debtor 968.215 3.177.789 1.435 of the law, grants, or grants will Derivative Receivable & Payable TRANSACTIONS 729,176 2,448,613 535,656 2,432,559 1,435 TOTAL CAPITAL Trading Hedging Receivable Payable 3,417,345 2,991,227 31 Dec 2022 31 Dec 2021 31 Dec 2022 31 Dec 2021 8,017 b. Non SME debtor 10,409,900 220,539 1,201 50,515 278,389 0,960,544 9,383,808 1,233 1,711 254,698 9,649,467 Exchange Rate i. Rupiah
 ii. Foreign currencies
 Restructured Loans 6.755.536 220.539 1.201 50.515 115.831 7.143.622 6.918.654 8.017 1.233 1.711 168,470 7.098.085 1.216 3.654.364 816.922 2.465.154 86.228 2.551.382 715,49 715,494 3,792 3,453 669,730 Option a. Sold b. Bought RWA FOR CREDIT RISK 12,865,325 CET 1 Ratio (%) i. Rupiah
 ii. Foreign currencies 272,581 208,69 48,214 529,533 545,647 1,277 52,797 600,234 10,863,985 19.31% 22.91% 11,380 11,380 69,496 69,496 Equity inve 369,363 22.52 Future 2,023,775 2,023,775 26,038 11,486 RWA FOR Swap
 Others 9,230,18 0,242,169 1,426,818 1.290.240 OPERATIONAL RISK Tier 2 Ratio (%) 0.93% 0.98% a. Rupiah 4,030,076 4,030,076 5,774,556 TOTAL RWA 14,573,648 12,523,588 CAR Ratio (%) 23.45% 23.88% b. Foreign currencies 5,200,111 5,200,111 4,467,613 4,467,613 Rate CET 1 FOR 9.20% 9.43% BUFFER (%) 1 Forward
2 Option
a. Sold
b. Bought
3 Future
4 Swap
5 Others TO RISK PROFILE % RUFFER REQUIRED PERCENTAGE (%) CAR RISK PROFILE ALLOCATION b. At others parties Capital Conservation Buffer (%) From CET 1 (%) Foreclosed assets 5.07% 8.45% 0.00% 0.00% From AT 1 (%) 3.20% 0.00% Countercyclical Buffer (%) 0.00% 0.00% **ALLOWANCES FOR IMPAIRMENT** C. Others 436,576 436,576 16,710 12,092 Capital Surcharge for 0.98% Capital Surcina 3 systematical Bank (%) 0.93% 0.00% 0.00% From Tier 2 (%) TOTAL 3,872,015 3,872,015 48,130 28,247 COMMISSIONERS STAKEHOLDERS President Commissioner Chan, Ting-Jeng (Austin Chan) Controlling Shareholder: Ultimate Shareholder : CTBC Financial Holding Co., Ltd. Huang, Chih-Chung (CC Huang) : CTBC Bank Co. Ltd., Taiwan 99% Through Imbang Jaya Mangkuto Non Ultimate Shareholder through capital market (≥5%) : Nil Zairvanto Poediiatv Non Ultimate Shareholder through non capital market (≥5%) **DIRECTORS** Jakarta, March 30, 2023 President Director Iwan Satawidinata **Directors of PT Bank CTBC Indonesia** Deputy President Director Lai. Pei-Shuo (Allen Lai)

(In million IDR													
			31 Dec 2022			31 Dec 2021							
ITEMS	Impairm	ent Loss All	owance	Required F	Regulatory	Impairm	ent Loss All	Required Regulatory					
	Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific			
Placement at other banks	2,345	-	-	5,339	-	206	-	-	2,300	-			
Spot and derivative receivables	-	-	-	481	-	-	-	-	228	-			
Securities held	-	-	-	-	-	170	-	-	248	-			
Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-			
Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-			
Acceptance receivables	6,433	-	-	4,101	-	2,806	1,385	-	2,430	-			
Loans	130,250	184,669	340,714	121,949	315,254	164,632	51,323	228,403	109,469	291,131			
Equity investment	-	-	-	-	-	-	-	-	-	-			
Other receivables	-	14,340	524	-	1,765	-	-	-	-	-			
Commitment and Contingencies	4,166	539	-	3,950	-	5,630	999	-	7,945	-			
	Placement at other banks Spot and derivative receivables Securities held Securities sold under repurchase agreement (repo) Securities purchased under resell agreement (reverse repo) Acceptance receivables Loans Equity investment Other receivables	Stage 1 Placement at other banks 2,345 Spot and derivative receivables - Securities held Securities sold under repurchase agreement (repo) - Securities purchased under resell agreement (reverse repo) - Acceptance receivables 6,433 Loans 130,250 Equity investment - Other receivables - Other receivables -	ITEMS Impairment Loss All Stage 1 Stage 2 Placement at other banks 2,345 - Spot and derivative receivables - - Securities held - - Securities sold under repurchase agreement (repo) - - Securities purchased under resell agreement (reverse repo) - - Acceptance receivables 6,433 - Loans 130,250 184,669 Equity investment - - Other receivables - 14,340	ITEMS Impairment Loss Allowance Stage 1 Stage 2 Stage 3 Placement at other banks 2,345 - - Spot and derivative receivables - - - Securities held - - - - Securities odd under repurchase agreement (repo) - - - - Securities purchased under resell agreement (reverse repo) - - - - Acceptance receivables 6,433 - - - Loans 130,250 184,669 340,714 Equity investment - - - - Other receivables - 14,340 524	Stage 1 Stage 2 Stage 3 General	ITEMS Impairment Loss Allman Required Regulatory Stage 1 Stage 2 Stage 3 General Specific Placement at other banks 2,345 - - 5,339 - Spot and derivative receivables - - - 481 - Securities held - - - - - - - - Securities purchase agreement (repo) -	ITEMS	Impairment at other banks Stage 1 Stage 2 Stage 3 General Specific Stage 1 Stage 2 Stage 3 General Specific Stage 1 Stage 2 Stage 3 General Specific Stage 1 Stage 2 Spot and derivative receivables 2,345 -	ITEMS	TITEMS Stage 1 Stage 2 Stage 3 General Stage 2 Stage 3 Stage 2 Stage 3 Stag			

the above financial information are prepared based on the financial statements of PT Bank CTBC Indonesia for the years ended December 31, 2022 and December 31, 2021 which were audited by Registered Public Accountants Siddharta Widjaja & Reken, a member firm of KPMC International (Partner-in-charge: Sussent, S.E., CPA) with an unmodified opinion in their report dated March 38, 2023 and March 30, 2022, respectively. The above financial information is published to fillfill the Financial Services Authority (Picular Letter No. 9/SEDLM/03/2020) at dated, June 30, 2020 regarding "Transparency and Published Financial Statements of the Commercial Bank", Financial Services Authority Regulation No. 37/PO.IK.03/2019 regarding "Transparency and Published Financial Sank Statements" and December 20, 2019, Financial Services Authority (POLK) No. 37/PO.IK.03/2019 regarding "Transparency and Published Financial Sank Statements" and December 20, 2019, Financial Services Authority (POLK) No. 34/PO.IK.03/2016 and Statements of Polk Statements and Polk

Other items in custody

Total

Director of Compliance Candra Putra

Hu, Shin Ke (Eddie Hu)

361,007,971 338,967,133

Earnings per share (unit: NT dollars)

Lai, Pei-Shuo (Allen Lai)

Deputy President Director

Dec 31, 2021

58,968,739

37,622,808 1,453,649 1,996,030 385,025 3,719,946 3,697 856,023 2,255,901 108,267 (2,700,000)

104,670,085 (7,627,241)

(62,069,870 34,972,974 29,588,933

1,752,326 19,806 (41,460) 1,556,855 (6,957,864) (3,286,223) (160,146) (1,061,481) (9,342,752 21,803,036 29.795.568 29,588,933 22,179,018

34,211,324 21,803,036

2.51

	CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY												CTBC BANK CO., LTD. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS			CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME		
	For the years ended December 31, 2022 and 2021 (Expressed In Thousands of New Taiwan Dollars)												December 31, 2022 and 2021		For the years ended December 31, 2022 and 2021			
			(Expr	essed In T			<u> </u>						(Expressed In Thousands of New Taiwan Dollar			(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)		
		Stockholders' Equity - Parent company												Dec 31, 2022	Dec 31, 2021		Dec 31, 2022 D	
		Capital stock	tock Retained earnings		ined earnings		Unrealized (losses) gains on financial assets measured at fair value through other	Changes in designated as financial liabilities measured at fair value through	- Observation of the control of the	Non-		ASSETS Cash and cash equivalents Due from Central Bank and call loans to banks Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Investment in debt instruments at amortized cost	83,113,633 496,634,588 209,728,802 232,273,806 980,645,990	62,158,243 359,081,906 170,220,830 284,398,388 948,058,348	Interest income Less: Interest expenses Net interest income Net non-interest income Service fee and commission income Gains on financial assets or liabilities measured at fair value through profit or loss	105,887,992 (30,802,029) 75,085,963 34,748,164 7,599,644		
			1			Undistributed	subsidiaries' financial reports	comprehensive	attributable to	Stockholders' equity - parent	controlling	Total	Financial assets-hedging	18,389	262,867	Realized gains on financial assets measured at other comprehensive income Gains on derecognition of financial assets measured at amortized cost	336,496 52,274	
Ш			Capital surplus		.,	earnings	translation	income	credit risk	company	interest	equity	Securities purchased under resell agreements Receivables-net	10,141,185 168,442,073	13,602,124 163,445,740	Foreign exchange gains	1.737.125	
	Balance at January 1, 2021 Net income	147,962,186	29,859,205	99,015,191	14,863,982	26,989,858 29,795,568	(10,256,851)	3,938,564	(72,291)	312,299,844 29,795,568	80,170 (206,635)	312,380,014 29,588,933	Current income tax assets	1,075,676	1,197,264	(Provision for) reversal of impairment losses on assets	(33,131) 180,227	
Ш	Other comprehensive income (losses)				:	(240,782)	(5,727,766)	(1,674,642)	26,640	(7,616,550)		(7,785,897)	Loans-net	3,210,623,468	2,737,050,671	Proportionate share of gains from associates or joint ventures under equity method Other net non-interest income	1,624,622	
	Total comprehensive income (losses)		-	-	-	29,554,786	(5,727,766)	(1,674,642)	26,640	22,179,018	(375,982)	21,803,036	Investment under equity method-net	3,112,237	3,558,588 4.355,081	Gains on investment property	135,227	
Ш	Appropriation and distribution of retained earnings:					(0.000.010)							Other financial assets-net Premises and equipment-net	2,196,120 41.041.630	41,499,881	Public-welfare lottery payment	(2,700,000)	
	Legal reserve appropriated Special reserve appropriated	1 :	1 :	8,096,942	2.389.454	(8,096,942) (2,389,454)		:				:	Right-of-use assets-net	17,161,009	17,085,809	Net revenue	118,766,611	
	Cash dividends of common share				-	(16,790,748)		-	-	(16,790,748)	-	(16,790,748)	Investment property-net	4,819,089	5,202,667	Provision for bad debt expenses, commitment and guarantee liability provision	(8,177,843)	
	Reversal of special reserve	-	-	-	(287,364)	287,364	-	-	-		-	-	Intangible assets-net	30,389,881	29,816,831	Operating expenses:	(22.705.205)	
	Changes in equity of associates and joint ventures accounted under equity method	١.	(51,034)	١.	.			l .		(51.034)		(51.034)	Deferred income tax assets	10,472,858	10,241,692	Employee benefits expenses Depreciation and amortization expenses	(32,765,305) (7,023,618)	
	Changes in ownership intérests in subsidiaries	.	(01,001)	-		(1,478,132)	(586,020)	1,259,800	-	(804,352)	-	(804,352)	Other assets-net	35,282,300	26,915,265	Other general and administrative expenses	(23,362,240)	
	Changes in non-controlling interests Disposal of investments in equity instruments designated	.	-	-	-	-	-	-	-	-	22,430,217	22,430,217	TOTAL ASSETS	5,537,172,734	4,878,152,195	Total operating expenses	(63,151,163)	
	at fair value through other comprehensive income					1.835.634	-	(1.835.634)					LIABILITIES AND EQUITY			Net income before tax from continuing operations	47,437,605	
	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	Liabilities	07 500 704	54.050.040	Less: Income tax expenses	8,958,641	
	Net income	' '				37.141.880	_			37.141.880	1.337.084	38.478.964	Deposits from Central Bank and other banks Due to Central Bank and other banks	97,583,731 16,612,984	54,950,249 15,268,978	Net income	38,478,964	
	Other comprehensive income (losses)		-	-		324,535	4,712,752	(11,111,453)	1,863,393	(4,210,773)		(4,267,640)	Financial liabilities measured at fair value through profit or loss	71.038.076	45,987,326	Other comprehensive income:		
	Total comprehensive income (losses)		-	-	-	37,466,415	4,712,752	(11,111,453)	1,863,393	32,931,107	1,280,217	34,211,324	Financial liabilities-hedging	503,026	1,930	Items that will not be reclassified subsequently to profit or loss Remeasurement (losses) gains related to defined benefit plans	408.611	
	Appropriation and distribution of retained earnings:			8.973.686		(8.973.686)							Securities sold under repurchase agreements	133,892,143	92,977,838	Changes in designated as financial liabilities measured at fair value through profit or loss attributable to credit risk	2,329,242	
	Legal reserve appropriated Special reserve appropriated		:	8,973,080	8.801.441	(8,973,686)	-	:					Payables	87,328,626	76,520,726	Unrealized (losses) gains from investments in equity instruments measured at fair value through other		
	Cash dividends of common share	.	-	-	-	(12,137,190)	-	-	-	(12,137,190)	-	(12,137,190)	Current income tax liabilities	5,401,616	8,305,699	comprehensive income	(3,902,920)	
	Changes in non-controlling interests Share-based payment transactions	.	64.242	-	-	-	-	-	-	64 242	(97,538)	(97,538) 64,242	Deposits and remittances Financial debentures	4,614,615,833 55,431,884	4,111,584,666 59,397,276	Proportionate share of other comprehensive losses from associates or joint ventures under the equity method Less; Income tax related to items that will not be reclassified to profit or loss	(2,420) 449.017	
	Disposal of investments in equity instruments designated	'	04,242		'	-	-		-	04,242		04,242	Commercial papers issued-net	2.659.613	6.459.996	Subtotal	(1.616.504)	
	at fair value through other comprehensive income	.	-	-	-	(29,588)	-	29,588	-	-	-	-	Other financial liabilities	50,565,469	33,672,608	Items that are or may be reclassified subsequently to profit or loss	(1,010,001)	
	Balance at December 31, 2022	147,962,186	29,872,413	116,085,819	25,767,513	37,436,876	(11,857,885)	(9,393,777)	1,817,742	337,690,887	23,317,084	361,007,971	Provisions	4,814,272	5,656,595	Exchange differences of overseas subsidiaries' financial reports translation	6,098,642	
													Lease liabilities	15,570,532	15,279,456	Unrealized losses from investments in debt instruments measured at fair value through other		
		СТ	DC DA	NIV CC	LTD	AND CH	DOIDIAE	DIEC					Deferred tax liabilities Other liabilities	3,856,659	2,179,530 10,942,189	comprehensive income Proportionate share of other comprehensive losses from associates or joint ventures under the equity method	(8,448,201) (532,867)	
	CTBC BANK CO., LTD, AND SUBSIDIARIES													16,290,299 5.176.164.763	4.539.185.062	Less: Income tax related to items that are or may be reclassified to profit or loss	(231,290)	
	Major commitments and contingencies												Total Liabilities	5,1/6,164,/63	176,104,703 4,539,105,002 Subtotal		(2,651,136)	
(Expressed In Thousands of New Taiwan Dollars)													Stockholders' Equity - Parent Company: Capital stock:			Other comprehensive losses (net amount after tax)	(4,267,640)	
	Dec 31, 2022 Dec 31, 2021									Dog	24 2022	00 24 2024	Capital stock: Common stock	147.962.186	147.962.186	Total comprehensive income	34,211,324	
	Dec 31, 2022 Dec 31, 2021						766 31, 2021	Capital surplus	29,872,413	29,808,171	Net Income attributable to:							
Ш	Contingent liabilities from guarantee and letter of credit business 99,501,379 107,207,896					Retained earnings:			Parent company	37,141,880								
Ш	Promissory note to Central Bank for Bank's clearance										248,968	248,968	Legal reserve	116,085,819	107,112,133	Non-controlling interest	1,337,084	
	Client notes in custody										89.493.891	90.896.831	Special reserve	25,767,513	16,966,072		38,478,964	
	Marketable securities and debts in custody										, ,	356,750,319	Undistributed earnings Other equity interest	37,436,876 (19,433,920)	29,912,366 (14,928,200)	Comprehensive income attributable to:		
1	Designated purpose trust accounts											,498,442,964	Non-controlling interests	23.317.084	22.134.405	Parent company Non-controlling interest	32,931,107 1,280,217	
111	Doorginated purpose tract deboarts									1,7	00,02 1,200	, 100, 172,004		20,017,004	22,134,400	I NOTI-COTILOUING INTEREST	1,200,217	

Total Equity

TOTAL LIABILITIES AND EQUITY

24,735,344 27,551,055

4,903,681,502 5,081,098,033