

ASSETS

Cash

Loans

b. Loans

c. Others

a. Rupiah

12.

13.

HEAD OFFICE BRANCH SUB-BRANCH

JAKARTA BANDUNG SURABAY BANDUNG KELAPA GADING MANGGA DUA PLUIT PURI KENCANA SURABAYA

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) 534-8007

Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 421-8708, Fax (022) 426-6101

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 Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4887-7078, Fax (021) 4587-7077

Komplek Ruko Textille Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5038, Fax (021) 612-5036

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

Grand Puri Niaga Blok K 60 Lnit 1.4 - 18, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-5656, Fax (021) 5835-51601

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) 5576-4558,

TANGERANG STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 AND 30 JUNE 2020 STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 AND 31 DECEMBER 2020 STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 AND 31 DECEMBER 2020 Jun 30, 2021 Dec 31, 2020 Jun 30, 2021 Dec 31, 2020 LIABILITIES AND EQUITY 6,815,465 5,178,429 No. ITEMS
OPERATING REVENUES AND EXPENSES Jun 30, 2021 Jun 30, 2020 LIABILITIES . Unused borrowing facilities 1,450,000 1,405,000 45,500 55,911 Demand deposit 3.793.933 3.342.167 Foreign exchanges position that will be received from A. Interest Revenue and Expense 659,705 Savings deposits spot and derivatives/forward transaction 5,347,664 3,753,518 Interest revenue 558,747 Time deposits 7,984,325 8,057,337 500,796 Placement at other banks 607.375 482.094 17,801 19,91 Interest expense (164.242 (270.360 336,554 56,770 Net Interest Income (Expense) 288,387 Spot and derivative receivables 20,342 II. COMMITMENT PAYABLES 12,062,406 9,228,557 Deposits from others banks 1,448,030 1,314,050 3,902,302 . Undisbursed Credit Line/ Leasing Facilities 6,217,283 5,273,414 B. Other Operating Revenues and Expenses 48.632 Gain (loss) on increase (decline) in mark to market financial assets (33.777 37.242 607,206 Securities sold under repurchase agreement (repo) 237,166 Securities sold under repurchase agreement (repo) 212,504 Gain (loss) on decrease (increase) in mark to market financial liabilit Gain (loss) on sales of Financial Assets Acceptance payables 239.383 293,420 b. Uncommitted 5.610.077 4.891.996 380,658 Securities purchased under resell agreement (reverse repo) 2. Outstanding Irrevocable L/C 450,406 168,616 Gain (loss) on spot and derivative/forward transaction (realized) 17,889 92,47 239,383 293,420 Borrowings 99,975 3. Foreign exchanges position that will be submitted to Gain (loss) from investments in equity method 55,103 Security deposits 47.767 snot and derivatives/forward transaction 5.394.717 3.786.527 Gain (loss) on foreign currencies translation 27,17 (60,561 11,693,083 11,900,307 Interbranch Liabilities Account Dividen

Commissions / provisions / fee and administration 4. Others Other Liabilities 272,447 246,538 Sharia financing III. CONTINGENCIES RECEIVABLES 145,000 Other incomes 24,979 7,766 Equity investment TOTAL LIABILITIES 14,689,435 14,403,074 Impairment loss on financial assets (146,469 (63.017 1. Guarantees Received 145,000 140,500 Actual loss on operational risk Personel expenses 60,648 87,93 EQUITY 2. Others Allowance for impairment losses on financial assets -/ 320,023 385.594 IV. CONTINGENCIES PAYABLES 462,303 391,053 Promotion expenses (5,524 (5,045) a. Authorized capital 200,000 200,000 Others expenses (83,415 (72,738) a. Securities held 154 b. Unpaid in Capital -/-50,000 50,000 1. Guarantees Issued 462,303 391,053 Other Operating Revenues and Expenses (293,464 (196,976) Repurchase Capital (treasury stock) -/-307,581 OPERATING REVENUES (EXPENSES) 43,090 Additional Paid in Capital CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 AND 30 JUNE 2020 12.288 4.736 NON OPERATING REVENUES AND EXPENSES b. Disagio -/ Gain (loss) on sales of fixed assets 182,219 Intangible assets 190,118 c. Funds for paid-up capital Other non operating revenues (expense) (413)Accumulated amortization of intangible assets -/ 138.079 125.828 NON OPERATING REVENUES (EXPENSE) (332) (385 **42,75**8 (11,231 91,026 (25,080) Other comprehensive Income (Expense 86,188 136,019 CURRENT PROFIT (LOSS) BEFORE TAX - NET 152,249 145,002 Fixed assets 86,188 136,019 ncome tax CAPITAL COMPONENTS Jun 30, 2021 Jun 30, 2020 124,134 118,706 2,872,170 2,872,170 150,000 2,800,011 2,835,806 2,835,806 150,000 2,764,313 a. Current income tax provision (10,950 (12,867 Core Capital (Tier 1) 30,000 30,000 b. Deferred tax income/expense (281 (12,213 Non productive assets 2.976 4.383 a. General reserves CURRENT PROFIT (LOSS) AFTER TAX - NET 30,000 65,946 a. Abandoned property b. Specific reserves 1.2 Disclosed Reserves OTHERS COMPREHENSIVE INCOME Profit/Loss 2.772.907 2.741.380 68,194 43,54 Accounts will not be reclassified to profit or loss 7,539 1,991 a. Previous years c. Suspense accounts 2,976 4,383 b. Current year 31,527 68,478 1.2.1.1.1 Positive uniferitie due to infantial statement translations
 1.2.1.1.2 Potential gain from changes in the value of financial assets measured . Gain (loss) on remeasurement onf defined benefit plans 7,539 1,991 c. Dividen paid -/c. Others TOTAL EQUITY ATTRIBUTABLE TO OWNER Accounts will be reclassified to profit or loss (57,370 20,798 Other assets 149.203 93.666 fair value through other Gain (loss) on adjustments due to translation of financial TOTAL EQUITY 3,039,095 3,057,399 68,194 43,547 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 17.728.530 17.460.473 TOTAL LIABILITIES AND EQUITY 17.728.530 17.460.473 2,731,817 2,720,766 o. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehers. Others EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 AND 30 JUNE 2020 (57,370 20,798 1.2.1.2.3 Previous Years profit/loss 1.2.1.2.4 Current Year profit/loss 2,686,022 15,795 2,649,804 OTHER COMPREHENSIVE INCOME OF THE CURRENT 40,962 YEAR - AFTER TAX (49.831 22.789 1.2.1.2.5 Fund for paid up capital Jun 30, 2021 Jun 30, 2020 TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (18,304) 88,735 1.2.1.2.6 Others ITEMS Sub Standard Doubtfull Loss Total Current Special Sub Doubtfull Standard 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 finar statement translations 65,946 31,527 RELATED PARTIES - Non controlling interest Placement at other banks 16,598 16,598 9,641 CURRENT YEAR PROFIT (LOSS)-TOTAL Statement uninstances
 1.2.2.1.2 Potential loss from changes in the value of financial assets measured a fair value through other comprehensive income. 65,94 31,527 16.598 16.598 9.64 9.641 Total Current Year Comprehensive Profit (Loss) attributable to: Spot and derivative receivables
a. Rupiah (18.304 88.735 Non controlling interest CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL b. Foreign currencies (18,304) 88,735 Securities held 1.2.2.2.2 Previous years profit/loss TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND Securities sold under agreement to repurchase (repo) regulatory provision and impairmen EARNING PER SHARE (IN RUPIAH UNITS) of productive asset

1.2.2.2.5 Negative differences on adjustment of fair value on financial instrument b. Foreign curr STATEMENTS OF FINANCIAL RATIOS CALCULATION in the trading book **QUARTERLY** 1.2.2.2.6 Required regulatory provision or Foreign currencies non productive asset 1.2.2.2.7 Others RATIOS Acceptance receivables Jun 30, 2021 Jun 30, 2020 9,533 9,533 9,914 9,914 1.3 Non controlling interest
1.4 Deduction factor of Common Equity Tier 1 Performance Ratio a. Small and Medium Enterprise (SME) Debtor (77,841) (78,507) Capital Adequacy Ratio (CAR) Rupiah
 Foreign currencies 1.4.1 Deferred tax Non performing productive assets and non performing non productive assets to total productive assets and non productive assets 1.109 0.989 b. Non SME debtor 9,533 9,533 9,914 9,914 (52,039) Non performing productive assets and non-productive assets

Non performing productive assets to total productive assets

Allowance for impairment of financial assets to productive assets 1.4.3 All other intangible assets 1.10% 1.86% Rupiah
 ii. Foreign currencies
 Restructured Loans 9.533 9.533 9.914 9.914 nent which can be calculated as 1.4.4 Equity inve deduction factor 1.4.5 Shortfall on the capital of insurance subsidiary Gross NPL 2.56% 2.34% Net NPL 1.62% 1.69% 1.4.6 Securitization 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. Rupiahii. Foreign currencies Return on Asset (ROA) Return on Equity (ROE) 0.519 2.20% Equity investment Net Interest Margin (NIM) 4.08% 3.44% Operating Expenses to Operating Income (BOPO) 93.23% 87.21% Cost to Income Ratio (CIR)
 Loan to Deposit Ratio (LDR) 59.87% 94.89% b. Foreign currencies 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 Capital instrument which can be calculated as AT-1
 Agio / Disagio b. Foreign currencies 394,604 394,604 518,866 518,866 0.00% Spot and derivative receivables 20,342 20,342 47,914 47,914 . Percentage of lending in excess of the Legal Lending Limit 19.783 19.783 47.883 47.883 i. Related parties 0.009 0.00% Placement fund for Al 1 Insurinem Control for another bank
 Cross-shareholder in another entity acquired by the transition of the law, grants, or grants will 31 4,011,036 0.009 eserve requirement 4,011,036 3,902,158 3,902,158 4,011,036 Primary reserve requirement rupiah b. Foreign currencies Suplementary Capital (Tier 2)

1 Capital instrument which can be calculated as Tier 2 120,804 106,606 - Daily 3.039 3.029 Securities sold under agreement to repurchase (repo) 4.13% 4.67% b. Foreign currencie Z AgiorDisagio
 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 Securities purchased under resell agreement (reverse repo 380,658 120,804 106,606 380,658 380,658 STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2021 Sinking Fund
 Sinking Fund
 Sinking Fund
 Cross-shareholder in another entity acquired by the transfer the law, grants, or grants will 215.52 239 383 323 207 18,486 146,70 0,653,114 1,042,454 ,890,774 a. Small and Medium Enterprise (SME) Debtor 3,254,075 2,613 618 1,874 3,259,180 2,182,696 5,895 1,988 10,071 2,200,650 Derivatif Receivable and Payable TRANSACTIONS i. Rupiah
 ii. Foreign currencies
 b. Non SME debtor 713,640 2,613 618 1,874 718,745 306,278 5,895 1,988 10,071 324,232 TOTAL CAPITAL 2,992,974 2,942,412 Trading Hedging Receivable Payable 2.540.435 2.540.435 1.876.418 1.876.418 8,470,418 5,931,615 8,232,018 6,416,553 146,70° 4,243 8,841,804 6,079,115 Jun 30, 2021 Jun 30, 2020 Jun 30, 2021 Jun 30, 2020 Exchange Rate 120,370 i. Rupiah
 ii. Foreign currencies 1.446.77 1.446.775 1.130 1,044 1,815,465 4,083 115,912 3,928 1,939,388 2,538,803 4,580 142,458 76,848 2,762,689 Forward
Option
a. Sold
b. Bought
Future 1,97 Restructured Loans 218,911 70,967 12,220 320,050 310,699 78,57 17,220 406,490 RWA FOR . Rupiah 144.733 74.263 73.99 152.252 CREDIT RISK 10,544,152 8,702,786 CET 1 Ratio (%) 22.96% 26.60% ii. Foreign curr Equity investmen 673,967 22.96% 26.60% Other receivables 2,628,488 2,628,488 4,616 28,79 RWA FOR Swap Others Commitment and Contingencies 12.517.245 7.322 142 141 12.524.709 9.437.125 11.384 9.448.509 OPERATIONAL RISK 1.290.240 1.222.394 Tier 2 Ratio (%) 0.97% 1.00% 6,424,644 Related to Interest Rate Foreign currenc 4,942,480 TOTAL RWA 12,508,359 10,661,431 CAR Ratio (%) 23.93% 27.60% Forward
Option
a. Sold
b. Bought
3 Future
4 Swap
5 Others Forward 9.43% 9.00% RATIO (CAR) ACCORDING TO RISK PROFILE % BUFFER (%) Total guaranteed assets a At Bank Indonesia CAR RISK PROFILE ALL OCATION BUFFER REQUIRED PERCENTAGE (%) b. At others parties
2. Foreclosed assets Capital Conservation Buffer (%) From CET 1 (%) 8.46% 8.00% 0,00% 0,00% From AT 1 (%) 0.00% 0.00% 0,50% **ALLOWANCES FOR IMPAIRMENT** C. Others 1,038,960 1,038,960 12,617 2,887 Capital Surcharge for systematical Bank (%) 0,00% From Tier 2 (%) 0.97% 1.00% 0,00% 20,342 TOTAL 5,365,354 5.365.354 33,129 Jun 30, 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 esident Commissioner Liang, Teck-Chiang (Paul Liang) Controlling Shareholder: Placement at other banks 6,074 Ultimate Shareholder CTBC Financial Holding Co., Ltd. Spot and derivative receivables 203 466 Huang, Chih-Chung (CC Huang) : 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 3,021 2,045 6,760 1,949 11,931 2,565 1,890 2,869 1,010 133,834 111,208 109,449 48,373 72,205 95,249 Equity investment **DIRECTORS** Jakarta, August 23, 2021 Other receivables **Directors of PT Bank CTBC Indonesia** 10. Commitment and Contingencies 5,129 802 7,039 1,458 565 esident Directo Iwan Satawidinata Deputy President Director Lai, Pei-Shuo (Allen Lai) Director of Compliance Candra Putra

Notes:

1 The above financial information are prepared based on the financial statements and six months period ended June 30, 2021 and 2020 have been prepared based on financial statement of PT Bank CTBC Indonesia for the year ended December 31, 2020 which were audited by Public Accounting Firm Siddharta Widjaja & Rekan, a member firm of KPMG International (Partner-in-charge: Kusumaningsih Angkawijaya, CPA) with an unmodified opinion in their report dated April 19, 2021.

2 The 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 Commercial 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 / 2016 dated September 22, 2019 for one member and the Minimum Capital for Commercial Banks \* effective since the date of enactment September 26, 2016.

3 Bank's BOPO Ratio recalculated with formula in accordance with Financial Services Authority Circular Letter No. 9 /SEOJK.03/2020

4 The exchange rate at June 30, 2021: 1 USD = Rp 14.500,00, June 30, 2020: 1 USD = Rp 14.255,00 and December 31, 2020: 1 USD = Rp 14.050,00

CTBC BANK CO., LTD, AND SUBSIDIARIES

Hu, Shin Ke (Eddie Hu)

CTBC BANK CO., LTD, AND SUBSIDIARIES

Iwan Satawidinata

President Director

Lai, Pei-Shuo (Allen Lai) Deputy President Director

CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED

	CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY													5155 BAINT 55., 215, AND 5556 BAINTES				STEE BANK CO., ETE, AND COBCIDIA NEED				
CONS	CHANG	SES IN ST	OCKHOL	DFRS' FO	YTILIC				CONSOLIDATED BALANCE SHEETS				CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME									
33113		30, 2021 and		DEINO EN	XUII I				June 30, 2021, December 31, 2020, and June 30, 2020				For the three and six months ended June 30, 2021 and 2020									
		(Expresse	ea in Thous	ands of Ne	w Taiwan Do	iiars)						(Expressed In Thousands of New Taiwan Dollars)				(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)						
Stockholders' Equity - Parent company													Jun 30, 2021	Dec 31, 2020	Jun 30, 2020		For the three month	hs ended June 30	For the six month	is ended June 30		
	Capital stock Retained					Other equity interest						ASSETS					2021	2020	2021	2020		
	oupito	I OLOGIA		earnings			I	I observate				Cash and cash equivalents	60,822,732	62.941.038	58,612,173	Interest income	17.597.905	18.935.769	35.021.661	39.936.096		
								Change in designated				Due from Central Bank and call loans to banks	331.853.201		254.033.172	Less: Interest expenses	(3,208,689)	(4.874.747)	(6,510,565)	(11,427,029)		
								as financial				Financial assets measured at fair value through profit or loss	138,930,017	194,402,273	237,069,418	Net interest income	14,389,216	14,061,022	28,511,096	28,509,067		
						Exchange	Unrealized gains	liabilities				Financial assets measured at fair value through other comprehensive income	281,667,944		298.066.405	Net non-interest income						
						differences of overseas	(losses) on financial assets measured at	measured at fair value through				Investment in debt instruments at amortized cost	869,649,414	781,466,726	755,297,904	Service fee and commission income	8,031,516	7,184,214	18,784,903	16,922,287		
						subsidiaries'	fair value through	profit or loss	Stockholders'	Non-		Financial assets-hedging	60,870	16.394	171,721	Gains on financial assets or liabilities measured at fair value through profit or loss	296,757	1 177 1/0	233 107	2 197 627		
	A	Stock dividend to be distributed Capital surplu	Legal us reserve	Special reserve	Undistributed	financial reports	other comprehensive	attributable to	equity - parent	controlling	Total	Securities purchased under resell agreements	4.207.352	2.607.710	2.441.332	Realized gains on financial assets measured at other comprehensive income	168.811	1,177,149 646,988	233,107 1,305,864	2,187,627 2,090,278		
					earnings	translation	income	credit risk	company	interest	equity	Receivables-net	123,988,257	141,259,787	140,470,233	Gains on derecognition of financial assets measured at amortized cost	_17,376	96	81,719	193 801,324 771		
Balance at January 1, 2020	144,098,754	- 29,793,064	89,759,087	18,744,682	30,853,701	(7,315,078)	2,227,570	1,086,384	309,248,164	81,151	309,329,315	Current income tax assets	1,187,361	1,116,121	869,896	Foreign exchange gains (Provision for) reversal of impairment loss on assets	715,591 (6,477)	96 546,645 (11,242)	2,049,171 11,080	801,324		
Net income Other comprehensive income(losses)				- 1	13,471,050 4.098	(2.156.251)	(1.141.985)	(527,569)	13,471,050 (3.821.707)	1,913 (5,074)	13,472,963	Loans-net	2,598,221,766	2,475,938,077	2,451,734,170	Proportionate share of gains from associates or joint ventures under	(0,411)			///		
11 1 2 2	-	-			13.475.148	(2,156,251)						Investment under equity method—net	18,648,745	19,649,774	19,657,255	equity method	221,295	915,362 311,378 (6,002) (530,621)	476,239 656,727 78,227	552,496		
Total comprehensive income (losses)	-	-			13,4/5,148	(2,156,251)	(1,141,985)	(527,569)	9,649,343	(3,161)	9,646,182	Other financial assets—net	3,859,596		1,076,869	Other net non-interest income	400,244 84,259	311,378	656,727	692,452		
Appropriation and distribution of retained earnings: Legal reserve appropriated			- 9.256.104		(9.256.104)							Premises and equipment—net	41,758,594		43,677,599	Gains (losses) on investment property Public-welfare lottery payment	(421,309)	(530,621)	(1.682.839)	(11,539) (1,788,224)		
Cash dividends of common share			9,230,104	1 1	(21.614.813)				(21.614.813)		(21.614.813)	Right-of-use assets-net	17,135,858		16,000,192	Net revenue	23.897.279	24.294.989	50,505,294	49.956.732		
Stock dividends of common share		3.863.432		1 1	(3.863.432)			_	(21,014,010)	-	(21,014,010)	Investment property—net	5,309,655	5,146,251	5,019,142	Provision for bad debt expenses, commitment and guarantee	20,007,270	21,201,000	00,000,201	10,000,102		
Reversal of special reserve		-		(3,880,700)	3,880,700	-	-	-	-	-	-	Intangible assets—net Deferred income tax assets	15,761,170 8,563,878	15,939,985 7,748,861	15,816,986 7,251,455	liability provision	(1,395,872)	(3,553,383)	(2,321,049)	(5,533,982)		
Changes in equity of associates and joint ventures		00.44							00.444		00.444	Other assets—net	27.040.441	30.669.842	26,441,297	Operating expenses: Employee benefits expenses	` ' '					
accounted under equity method Changes in ownership interests in subsidiaries	-	- 66,14	11 -	- 1	(2.410)	-	-	-	66,141 (2,410)	2.410	66,141		, , , ,			Employee benefits expenses	(7,997,662) (1,643,628)	(8,219,608) (1,682,037)	(17,172,615) (3,316,701)	(14,835,170) (3,372,420)		
Disposal of investments in equity instruments designated			1 .	1 1	(2.410)	-		-	(2,410)	2,410	1	TOTAL ASSETS	4,548,666,851	4,510,256,042	4,333,707,219	Depreciation and amortization expenses Other general and administrative expenses	(1,643,628)	(1,082,037)	(9,979,036)	(10.180.013)		
at fair value through other comprehensive income					(236,260)		236,260	-				LIABILITIES AND EQUITY				Total operating expenses	(14.282.246)	(14.857.489)	(30.468.352)	(28.387.603)		
Balance at June 30, 2020	144,098,754	3,863,432 29,859,20	99,015,191	14,863,982	13,236,530	(9,471,329)	1,321,845	558,815	297,346,425	80,400	297,426,825	Liabilities:				Net income before tax from continuing operations		5.884.117				
Balance at January 1, 2021	147.962.186	- 29.859.20	05 99.015.191	14.863.982	26.989.858	(10,256,851)	3.938.564	(72.291)	312,299,844	80.170	312.380.014		48,055,219	55,993,946	58,001,422	Less: Income tax expenses	8,219,161 1,373,286	801,153	17,715,893 2,831,582	16,035,147 2,562,184		
Net income	,			-	14.883.464	(10,200,000)	-	-	14.883.464	847	14.884.311	Due to Central Bank and other banks	3,000,228		8,906,578	Net income	6,845,875	5,082,964	14,884,311	13,472,963		
Other comprehensive income (losses)				1	14.382	(4,934,561)	(1,636,726) (1,636,726)	(51,574) (51,574)	(6,608,479) 8,274,985	(5,189) (4,342)	(6,613,668)	Financial liabilities measured at fair value through profit or loss	51,491,799	77,517,104	123,839,501	Other comprehensive income:	.,,.	.,,		-, ,		
Total comprehensive income (losses)				1	14,897,846	(4,934,561)	(1,636,726)	(51,574)	8,274,985	(4,342)	8,270,643	Financial liabilities—hedging	116,600	211,672	28,272	I Items that will not be reclassified subsequently to profit or loss						
Appropriation and distribution of retained earnings:			0.000.040		(0.000.040)							Securities sold under repurchase agreements	77,284,910	80,419,543	106,326,535	Remeasurement losses related to defined benefit plans Changes in designated as financial liabilities measured at fair value through	19,052	5,305	19,040	5,305		
Legal reserve appropriated Special reserve appropriated	-	-	- 8,096,942	2.389.454	(8,096,942) (2,389,454)	-	-	-		-	1 -	Payables	85,410,031	77,827,894	80,557,709	profit or loss attributable to credit risk	(157,547)	(2,990,751)	(64,468)	(387,865)		
Cash dividends of common share			] :	2,000,404	(16.790.748)		:		(16.790.748)		(16.790.748)	Current income tax liabilities	5,671,335	3,063,209	2,097,832	Unrealized gains(losses) from investments in equity instruments measured	1 ' ' '		, , ,			
Reversal of special reserve	-			(287,364)	287,364	-	-	-	-	-	(,,	Deposits and remittances	3,836,872,178	3,750,938,038	3,489,453,737	at fair value through other comprehensive income  Proportionate share of other comprehensive income (losses) from	189,606	1,676,004	1,692,399	(332,551)		
Changes in equity of associates and joint ventures				1 ' '								Financial debentures	59,999,997		58,000,000	associates or ioint ventures under the equity method- items that	1 1					
accounted under equity method Disposal of investments in equity instruments designated		- (23,349	9) -	- 1	-	-	-	-	(23,349)	-	(23,349)	Other financial liabilities	41,411,457		66,294,191	will not be reclassified to profit or loss	57,540	(917,140)	19,847 (15,967)	(932,948)		
at fair value through other comprehensive income	l .	.	.1 .	1 .1	62,813	_	(62,813)			_	1 .	Provisions Lease liabilities	5,165,656 15.097.416	5,412,445 14,285,447	5,128,020 13,717,588	Less: Income tax related to items that will not be reclassified to profit or loss	(25,637)	(653,878)		83,976		
11 1 " '	447 000 /**		107 440 :	40.000.000		(48.404.(12)		(400.00=)	000 700 701	75.000	000 000 500	Lease liabilities  Deferred tax liabilities	2,072,919	4,799,121	4,387,338	Subtotal	134,288	(1,572,704)	1,682,785	(1,732,035)		
Balance at June 30, 2021	147,962,186	- 29,835,850	6 107,112,133	16,966,072	14,960,737	(15,191,412)	2,239,025	(123,865)	303,760,732	75,828	303,836,560	Other liabilities	13.180.546		19.541.671	Items that are or may be reclassified subsequently to profit or loss  Exchange differences of overseas subsidiaries' financial reports translation	(2,659,642)	(321,057)	(5,850,376)	(2.438.835)		
												Total Liabilities	4.244.830.291	7	4.036.280.394	Unrealized gains (losses) from investments in debt instruments measured	1 '' '	, , ,		( ,,,		
	-	CTBC BANK	( ( )	TD AA	ID SIIBS	SIDIABLE	-6						4,244,030,291	4,197,070,028	4,030,200,394	at fair value through other comprehensive income	1,231,193	2,826,456	(3,167,495)	(186,577)		
	_ (											Stockholders Equity - Parent Company:		1	l	Proportionate share of other comprehensive income (losses) from	1	I	· ']	'		
Major commitments and contingencies												Capital stock :	447.000 :00	447.000 :00	444.000 ==:	associates or joint ventures under the equity method- items that are or may be reclassified to profit or loss	111.736	216 533	(286.911)	93,728		
(Expressed in Thousands of New Taiwan Dollars)												Common stock	147,962,186	147,962,186	144,098,754	Less: Income tax related to items that are or may be reclassified to profit or loss		216,533 509,973	(1,008,329)	(436,938)		
		(Expresse	eu in Thous	ands of Ne	w Talwan Do	nars)						Provision for capital increase	1 -	1 .	3,863,432	Subtotal	(1,066,635)	2,211,959	(8,296,453)	(2,094,746)		
Jun 30, 2021   Dec 31, 2020   Jun 30, 2020										1, 2020	Jun 30, 2020	Capital surplus:	20 607 107	28,607,197	28,607,197	Other comprehensive (losses) income (net amount after tax)	(932,347)	639,255	(6,613,668)	(3,826,781)		
Contingent liabilities from quarantee and letter of credit business 89,775,785 102,146,647 90,513,877										146 647	00 513 977	Capital premium Others	28,607,197 1,228,659	1,252,008	1.252.008	Total comprehensive income	5,913,528	5,722,219	8,270,643	9,646,182		
Promissory note to Central Bank for Bank's clearance	Duoli IESS							,	-,	198.968	198,968	Retained earnings:	1,220,009	1,202,000	1,202,000	Net Income attributable to:						
												Legal reserve	107.112.133	99.015.191	99.015.191	Parent company Non-controlling interest	6,845,733	5,082,187 777	14,883,464 847	13,471,050		
Client notes in custody											85,326,114	Special reserve	16.966.072		14.863.982	Ivon-controlling Interest	142			1,913		
Marketable securities and debts in custody								3,383,02	4,782 3,242	2,510,510	3,184,664,417	Undistributed earnings	14,960,737		13,236,530	Comment and in a sum of the latest the statest that the statest th	6,843,875	5,082,964	14,884,311	13,472,963		
Consigned travelers' checks in custody									-	-	211,594		(13,076,252		(7,590,669)	Comprehensive income attributable to:	5.914.515	5,713,292	8.274.985	9.649.343		
Designated purpose trust accounts								1,451,28			1,302,834,128	Non-controlling interests	75,828	80,170	80,400	Parent company Non-controlling interest	(987)	8,927	(4,342)	(3,161)		
Other items in custody								39	7,918	368,161	330,438	Total Equity	303,836,560	312,380,014	297,426,825	[]	5,913,528	5,722,219	8,270,643	9,646,182		
Total								5.014.54	7.134 4.755	6.603.907	4.664.079.536		4.548.666.851	. ,,.	4.333,707,219	Earnings per share (unit: NT dollars)	0.46	0.34	1.01	0.91,		
								2,011,01	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	TO THE EMPLETIES AND EXCIT	4,040,000,001	7,010,230,042	4,000,707,213	= ====================================	0.40	0.04	1.01	0.01,		
11,																						

Director

Director