

ASSETS

Placement at Bank Indonesia

Spot and derivative receivables

Securities sold under repurchase agreement (repo)

Allowance for impairment losses on financial assets -/-

Accumulated depreciation of fixed assets -/-

Placement at other banks

Acceptance receivables

Securities held

Sharia financing

Equity investmen

b. Loans

. Others

Fixed assets

Intangible assets

Non productive assets

b. Foreclosed assets

c. Suspense accounts

Other assets

TOTAL ASSETS

RELATED PARTIES Placement at other bank

Spot and derivative re a. Rupiah b. Foreign currencies Securities held

b. Foreign currencies

b. Foreign currencie

ii. Foreign curren b. Non SME debtor i. Rupiah ii. Foreign curren

Restructured Loans

NON RELATED PARTIES

Placement at other banks

Spot and derivative receivables

Securities sold under agreement to repurchase (repo)

a. Small and Medium Enterprise (SME) Debtor

b. Foreign currencies

a. Rupiah
b. Foreign currer
Securities held
a. Rupiah

a. Rupiah

b. Foreign currencie

. Foreign currencies

ii. Foreign currencies
b. Non SME debtor
i. Rupiah
ii. Foreign currencies
c. Restructured Leans

Restructured Loans

ii. Foreign currencies

Commitment and Contingencies
a. Rupiah
b. Foreign currencies

i. Rupiah

i. Rupiah

Equity investmen

III. OTHER INFORMATION

Total guaranteed asset a. At Bank Indonesia

b. At others parties Foreclosed assets

a. Rupiah

i. Rupiah ii. Foreign currencies Equity investment

Acceptance receivables

Securities sold under agreement to repurchase (repo)

a. Small and Medium Enterprise (SME) Debtor

a. Rupiah

a. Rupiah

a. Rupiah

Loans

d. Interbranch asset accounts

Other Financial Assets

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2022 AND 31 DECEMBER 2021

LIABILITIES AND EQUITY

Deposits from Bank Indonesia

curities sold under repu

Interbranch Liabilities Accounts

Deposits from others banks

Acceptance payables

Securities Issued

Security deposits

Other Liabilities

EQUITY

a. Agio

d. Others

b Loss -/

Reserves

a. General reserves

b. Specific reserve Profit/Loss

a. Previous years

b. Current year c. Dividen paid -/-

TOTAL EQUITY

Loss

TOTAL LIABILITIES AND EQUITY

Total

15.484

7,386

171,925

239,170

23.969

2,572,864 2,572,864

3,340,442

3,213,438

550,317

2.663.121

646,551

618,707

27,844

9,178,932

32,674

1,813

30.861

321,749 166,187 155,562 50,442

50,442

16,598

16.598

9,533

9,533 9,533

590,777

196,173

394,604

20.342

19,783 559

3,902,302 3,902,158

1,486,093

3,254,075

713,640

2.540.435

8.232.018

5,232,016 6,416,553 1,815,465 218,911

51,605

167,306

2.517.245

18,486

17,399

2,613

2,613

97.693

93,610 4,083 70,967

66,884

4,083

7,322 83

264,310

263.692

147,780 115,912

553

TOTAL LIABILITIES

b. Unpaid in Capital -/-

Additional Paid in Capital

Repurchase Capital (treasury stock) -/-

Other comprehensive Income (Expense)

TOTAL EQUITY ATTRIBUTABLE TO OWNER

Borrowings

LIABILITIES

Demand deposit

Savings deposits

Time deposits

30 Jun 2022 31 Dec 2021 No.

817,882

229.992

22,783

3,458,23

259,338

12,902,836

78,56

448.925

444.358

4,39

195,342

150,74

201,286

160,555

6,196

6,196

150,899

17,613,072

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2022 AND 30 JUNE 2021

48,97

2,179,53

426,579

23,969

2,572,864

374,153

362,712

95,510

547.466

537.082

10,32

203,939

163,39

211,047

175,380

1,914

1,914

213,932

19,176,723

15,484

15.484

7,386

171,925

239,170

23.969

23,693

2,572,864 2,572,864

2,690,416

3,179,414

2.632.260

547,154

282,178

27,844

9.178.93

292,23

292.23

292,23

285,71

13,347,82

HEAD OFFICE SUB-BRANCH

30 Jun 2022 31 Dec 2021

714,066

8.408.983

203,652

259,338

83,804

220.770

14,597,620

200,000

50,000

85,787

30,000

30.000

2,741,380

3,015,452

3,015,452

16,598

16.598

9,533

9.533

196,173

394,604

19,783 559 3,902,302 3,902,158

380.658

1,890,774

718,745

2.540.435

8.631.594

144,733

esident Cor

1,874 3,259,180

1,874

3,928 12,220

8,292

3,928 175,31

20.342

17.613.072

8,285

742,725

7.789.586

552,949

13,779

362,712

83,994

222,652

16,167,783

200,000

50,000

16,715

20,232

30,000

30.000

2,749,665

3,008,940

3,008,940

Loss

19,176,723

30 Jun 2021

Current Special Sub Standard Doubtfull

62,560

JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG KELAPA GADII MANGGA DUA PLUIT PURI KENCANA 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. (031) 534-8008, Fax (031) 534-8008, Fax (031) 534-8007, Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 421-8760, Fax (022) 426-5101

Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6888, Fax (021) 8990-6888

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

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

Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6167-3100, Fax (021) 6807-3411

Grand Puri Niaga Blok K6 Unit 14. 1- Bl. J. Puri Kencana, Jakarta 11610, Telp. (021) 6867-3100, Fax (021) 6857-5101

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

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2022 AND 31 DECEMBER 2021 STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2022 AND 30 JUNE 2021 30 Jun 2022 31 Dec 2021 I. COMMITMENT RECEIVABLES 2,634,499 4,458,200 30 Jun 2022 30 Jun 2021 1. Unused borrowing facilities 446,925 1,068,938 OPERATING REVENUES AND EXPENSES 2. Foreign currency positions to be received from A. Interest Revenue and Expense spot and derivative / forward transactions 2.182.268 3.336.869 Interest revenue 481.518 500.796 3. Others 52,393 5,306 (164,242 II. COMMITMENT PAYABLES 8,614,447 9,601,498 Net Interest Income (Expense) 357,606 336,554 B. Other Operating Revenues and Expenses 1. Undisbursed Credit Line/ Leasing Facilities 7,051,992 5,959,282 a. Committed 841.044 854.123 Gain (loss) from increase (decrease) fair value on financial assets 19,200 (33,777 Gain (loss) from decrease (increase) fair value on financial liabilities b. Uncommitted 6,210,948 5,105,159 Gain (loss) on sales of financial assets 17.333 38.604 2. Outstanding Irrevocable L/C 282,526 Gain (loss) on spot and derivatives / forward (realised)
Gain (loss) on the investment under equity method
Gain (loss) from translation of foreign currency transactions 3. Foreign currency positions to be submitted for spot and derivative / forward transactions (51,865) 4. Others 27,224 Commissions / provisions / fee and administration 22,495 III. CONTINGENCIES RECEIVABLES 37,244 35,631 Other incomes 59,770 24,979 Impairment loss of financial assets (98.026 (146,469) 1. Guarantees Received 37,244 35,631 Loss on operational risk Personnel expenses Promotion expenses Others expenses 2. Others (185,757 (160.14 (5,524) (83,415) IV. CONTINGENCIES PAYABLES 564,485 640,671 (95,616 564,48 640,671 Other Operating Revenues and Expenses (274.396) (293,464) 2. Others OPERATING REVENUES (EXPENSES) 83,210 43,090 CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC (INDONESIA AS OF 30 JUNE 2022 AND 30 JUNE 2022 A NON OPERATING REVENUES AND EXPENSES Gain (loss) on sales of fixed assets (332) 42,758 (11,231) (10,950 (290) 82,920 (20,360) (31,261) NON OPERATING REVENUES (EXPENSE CURRENT PROFIT (LOSS) BEFORE TAX - NET Income tax
a. Current income tax provision CAPITAL COMPONENTS 30 Jun 2022 30 Jun 2021 Core Capital (Tier 1) b. Deferred tax income/expense 10,901 (281 1.1 Common Equity Tier 1 (CET 1) CURRENT PROFIT (LOSS) AFTER TAX - NET 62,560 31,527 1.2 Disclosed Reserves 2,838,707 2,800,011 HERS COMPREHENSIVE INCOME 1.2.1 Additional Facto 2,842,225 2,800,011 Accounts will not be reclassified to profit or loss 1.2.1.1 Other comprehensive income 1.2.1.1.1 Positive difference due to financial 68,194 Gains from fixed asset revaluation 3,392 7,539 b. Gain (loss) on remeasurement onf defined benefit plans statement translations
1.2.1.1.2 Potential gain from changes in the c. Others Accounts will be reclassified to profit or loss
 Gain (loss) on adjustments due to translation of financial statements in foreign currencies value of financial assets measured at fair value through other (72,464 b. Gain (loss) from changes in the value of financial assets 1.2.1.2 Fixed assets revaluation's
1.2.1.2 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
1.2.2.1.2.6 Uther corresponding in program. measured at fair value through other comprehensive income (72,464) (57,370) c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX (69,072) (49,831) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (6,512) (18,304) Current Year Profit or loss - net attributable to: 1.2.2.1 Other comprehensive income (3.518 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 62.560 31.527 CURRENT YEAR PROFIT (LOSS)-TOTAL 62,560 31,527 value of financial assets measured a Total Current Year Comprehensive Profit (Loss) attributable to fair value through other (6,512 (18,304) comprehensive income
1.2.2.2 Other disclosed reserves
1.2.2.2.1 Disagio
1.2.2.2.2 Previous years profit/loss
1.2.2.2.3 Current year profit/loss
1.2.2.2.4 Negative 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 modulitive asset (3,518 - Non controlling interest CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL (6,512)(18,304)TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND EARNING PER SHARE (IN RUPIAH UNITS) STATEMENTS OF FINANCIAL RATIOS CALCULATION -QUARTERLY non productive asse 1.2.2.2.7 Other 30 Jun 2022 30 Jun 2021 Capital Adequacy Ratio (CAR)
 Non performing productive assets and non performing non productive assets to total productive assets and non productive assets 1.4 Deduction factor of Common Equity Tier 1 (93,929) 23.93% Deduction factor or common equity fler 1
1.4.1 Deferred tax
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
1.4.6 Securityation exposure. 1.10% 1.10% (40,546) (52,039 Non performing productive assets to total productive assets Allowance for impairment of financial assets to productive assets 1.26% 2.84% 1.86% 5. Gross NPL 2.68% 2.56% Sociulization 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 substiding which have share Net NPL Return on Asset (ROA) Return on Equity (ROE) 1.62% 0.51% 2.20% Net Interest Margin (NIM) 3.90% 4.08% Operating Expenses to Operating Income (BOPO) 87.07% 93.23% Cost to Income Ratio (CIR) 65.93% 59.87% 12. Loan to Deposit Ratio (LDR) 94.89% 1.4.7.4 Exposure of subsidiary which have sharia Compliance Ratio based activities (if any) a. Percentage violation of Legal Lending Limit
 i. Related parties
 ii. Non-related parties Additional Tier 1 (AT 1)
 Capital instrument which can be calculated as AT-1 2.1 Capital instrument which can be calculated as AT-1
2.2 Agilo / Disagio
2.3 Deduction factor disclose common equity *)
2.3.1 Placement fund for AT 1 Instrument and/ or Tier 2 0.00% 0.00% b. Percentage of lending in excess of the Legal Lending Limit Related parties
 Non-related parties 0.00% 0.00% for another bank
2.3.2 Cross-shareholder in another entity acquired by the 0.00% Reserve requirement
a. Primary reserve requirement rupiah transition of the law, grants, or grants will Suplementary Capital (Tier 2) 125,228 120,804 3.03% - Daily Capital instrument which can be calculated as Tier 2 - Average 6.03% 3.02% b. Reserve requirement foreign currencies 4.44% erves of required regulatory provision on productive asset Overall Nett Open Position 4.17% (max. 1,25% of RWA for Credit Risk)
Tier 2 deduction factor
4.1 Sinking Fund 125,228 120,804 STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY d.2 Placement fund for Instrument Tier 2 for another bank
 Cross-shareholder in another entity acquired by the transition of the law, grants, or grants will Derivative Receivable & Payable TRANSACTIONS 2,992,974 TOTAL CAPITAL 3,020,006 Trading Hedging Receivable Payable Related to Exchange Rat 30 Jun 2022 30 Jun 2022 30 Jun 202 30 Jun 2021 Spot Forward Option 1,124,302 729,332 1,124,302 1,071 9,860 1,281 1,619 729,332 RWA FOR CREDIT RISK 11,835,216 10,544,152 CET 1 Ratio (%) 22.96% b. Bought RWA FOR MARKET RISK 22.96% 274,184 673,967 Tier 1 Ratio (%) 21.39% Future RWA FOR OPERATIONAL RISK Swap Others 819,363 819,363 2,956 1,672 1,426,818 1,290,240 Tier 2 Ratio (%) 0.93% 0.97% Related to TOTAL RWA 13,536,218 12,508,359 CAR Ratio (%) 22.319 23.93% CET 1 FOR 12.97 14.50% 9.43% CAR RISK PROFILE ALLOCATION **BUFFER REQUIRED PERCENTAGE (%)** From CET 1 (%) 8.46% 0,00% 0,00% 5 Others
C. Others 0.00% Countercycl Buffer (%) 0,00% From AT 1 (%) 0.00% 0,00% 755,959 10,081 755,959 9,206 0.97% Capital Surcharge for systematical Bank (%) 0,00% From Tier 2 (%) 0.93% 0.00% 3,428,956 23,968 STAKEHOLDERS

	ALLOWANCES FOR IMPAIRMENT												
										(In m	illion IDR)		
				30 Jun 2022			30 Jun 2021						
No.	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		
1.	Placement at other banks	672	-	-	4,266	-	462	-	-	6,074	-		
2.	Spot and derivative receivables	-	-	-	229	-	-	-	-	203	-		
3.	Securities held	62	-	-	-	-	154	-	-	35			
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	i -l	-		
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	3,807	-		
6.	Acceptance receivables	6,082	-	-	3,294	-	3,021	2,045	6,760	1,949	11,931		
7.	Loans	126,785	95,072	315,225	112,324	348,037	133,834	62,539	111,208	99,111	136,307		
8.	Equity investment	-	-	-	-	-	-	-	-	i -l	-		
9.	Other receivables	101	3,052	415	28	2,176	-	-	-	i -l	-		
10.	Commitment and Contingencies	4,859	522	-	5,086	-	5,129	802	9	7,039	434		
otes	tes: The presentation of the above Published Financial Statements as at and for the period ended June 30, 2022 and 2021, are prepared based on the unaudited Financial Statements of PT Bank CTBC Indonesia. The Financial												

704

1,350

1,350

1,319 1,319

2016 dated september 22, 2016 on amenoments to PULK No.11/PULK.U3 2016 concerning "Requirement of the Minimum Lapitat 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/2016 dated January 20, 2005 as last amended by Financial Service Authority Regulation Number 3/3/PDI/K03/2018 concerning the Maximum Limit for Loans and Provision of L Authority Regulation Number 38/POJK.03/2019 dated December 19, 2019 concerning Amendment to Financial Services Authority Regulat Funds for Commercial Banks.

The exchange rate at June 30, 2022: 1 USD = Rp 14,897.50, June 30, 2021: 14,500.00 and December 31, 2021: 1 USD = Rp 14,252.50

1	The presentation of the above Published Financial Statements as at and for the period ended June 30, 2022 and 2021, are prepared based on the unaudited Financial Statements of PT Bank CTBC Indonesia. The Financial
	Statements as at December 31, 2021, are prepared based on the Financial Statements of PT Bank CTBC Indonesia, which have been audited by the Public Accounting Firm of Siddhard Widjaja & Partners, members of KPMG
	International with Partner in charge is Kusumaningsih Angkawijaya, CPA, independent auditors, in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants, with an unmodified
	opinion, as stated in their report dated March 30, 2022, not included in this Publication.
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. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, 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. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, 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.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, 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. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, Financial Bank Statements and Published Financial
	2016 dated September 22, 2016 on amondments to DO IK No. 11/DO IK 02/2016 concerning "Paguirament of the Minimum Capital for Commercial Banks" affective since the date of enactment September 26, 2016

endent Commissioner	: Zairyanto Poedjiaty	Non Ultimate Shareholder through non capital market (≥5%)
DI	RECTORS	Jakarta, August 15,
		Directors of PT. Bank CTB
dent Director	: Iwan Satawidinata	\mathcal{M}
ty President Director	: Lai, Pei-Shuo (Allen Lai)	
tor of Compliance	: Candra Putra	pur petition
tor	: Liliana	/ Iwan Satawidinata
tor	· Hu Shin Ke (Eddie Hu)	President Director

Controlling Shareholder:

Through

Ultimate Shareholder

: Chan, Ting-Jeng (Austin Chan)

Imbang Jaya Mangkuto

Huang, Chih-Chung (CC Huang)

akarta, August 15, 2022 s of PT. Bank CTBC Indonesia

: CTBC Financial Holding Co., Ltd.

: CTBC Bank Co. Ltd., Taiwan 99%

: Nil

: Nil

Non Ultimate Shareholder through capital market (≥5%)

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

		CTBC E	BANK C	O., LTD	, AND SUB	SIDIARIE	S I					CTBC BANK CO., LTD, AND	SUBSIDIA	RIES		CTBC BANK CO., LTD, AND SUBS	SIDIARIES (CONSOLI	DATED	
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY								CONSOLIDATED BALANC	CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME											
For the six months ended June 30, 2022 and 2021										June 30, 2022, December 31, 2021, and June 30, 2021				For the three and six months ended June 30, 2022 and 2021						
(Expressed in Thousands of New Taiwan Dollars)												(Expressed In Thousands of New 1	(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)							
Stockholders' Equity - Parent company											Т		Jun 30, 2022	Dec 31, 2021	Jun 30, 2021		For the three months	ended June 30	For the six months	ended June 30
Capital stock Retained earnings Other equity interest							1			ASSETS					2022	2021	2022	2021		
	Gupitai otooi	1		rtotumou our	90		Т	Changes in	1			Cash and cash equivalents	69,036,194	62,158,243	60,822,732	Interest income	23,118,650 (4.938.448)	17,597,905 (3,208,689)	43,158,384 (8.595.858)	35,021,661 (6,510,565)
						í	Unrealized (losses)	designated as financial				Due from Central Bank and call loans to banks	451,056,654	359,081,906 170,220,830	331,853,201 138,930,017	Less: Interest expenses Net interest income	18.180.202	14.389.216	34.562.526	28.511.096
						Exchange	gains on financial	liabilities				Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income	219,857,771 255,109,928	284.398.388	281.667.944	Net non-interest income				
						differences of overseas	assets measured at fair	measured at fai value through	ľ			Investment in debt instruments at amortized cost	939,663,517	948,058,348	869,649,414	Service fee and commission income Gains on financial assets or liabilities measured at fair value through	7,855,420	8,031,516	18,128,635	18,784,903
		+		1	Undistributed	subsidiaries' financial reports	value through other	profit or loss attributable to	Stockholders' equity - parent	Non- controlling	Total	Financial assets—hedging Securities purchased under resell agreements	65,232 14,002,513	262,867 13.602.124	60,870 4.207.352	profit or loss Realized gains on financial assets measured at other comprehensive income	555,130 100,592	296,757 168.811	1,669,026 492,302	233,107 1.305.864
	Common stock	Capital surplus	Legal reserve	Special reserv	e earnings	translation	income	credit risk	company	interest	equity	Receivables—net	150,640,639	163,445,740	123,988,257	Gains on derecognition of financial assets measured at amortized cost	92	17,376	52,076	81,719
Balance at January 1, 2021	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	80,170	312,380,014	Current income tax assets	1,397,273	1,197,264	1,187,361	Foreign exchange gains Reversal of (provision for) impairment loss on assets	1,486,466 3,759	715,591 (6,477)	1,742,334 (7,517)	2,049,171 11,080
Net income Other comprehensive income(losses)	:	: :	:	:	14,883,464 14.382	(4.934.561)	(1.636.726)	(51,574	14,883,464 (6.608,479)	847 (5.189)	14,884,311 (6.613,668)	Loans—net Investment under equity method—net	2,866,867,569 3,077,689	2,737,050,671 3.558.588	2,598,221,766 18.648.745	Proportionate share of gains from associates or joint ventures under equity method	67.882	221,295	116.466	476.239
Total comprehensive income (losses)	.			-	14,897,846	(4,934,561)	(1,636,726)	(51,574		(4,342)		Other financial assets—net	1,417,057	4.355.081	3.859.596	Other net non-interest income	309,332 (5.987)	400,244 84,259	720,485 (11,974)	656,727 78.227
Appropriation and distribution of retained earnings: Legal reserve appropriated	l .		8.096.942	l .	(8.096.942)			١.	١.		Ι.	Premises and equipment—net	40,870,830	41,499,881	41,758,594	(Losses) gains on investment property Public-welfare lottery payment	(442,824)	(421,309)	(1,691,175)	(1,682,839)
Special reserve appropriated	.		-	2,389,454	(2,389,454)		-	-			l	Right-of-use assets-net Investment property-net	17,375,189 5.187.896	17,085,809 5,202,667	17,135,858 5,309,655	Net revenue	28,110,064	23,897,279	55,773,184	50,505,294
Cash dividends of common share Reversal of special reserve	1 :	: :	1 :	(287.364	(16,790,748) 287,364		1 :	:	(16,790,748)		(16,790,748)	Intangible assets—net	29,807,626	29,816,831	15,761,170	Provision for bad debt expenses, commitment and guarantee liability provision	(1,973,098)	(1,395,872)	(3,080,123)	(2,321,049)
Changes in equity of associates and joint ventures				(201,001	201,001	í						Deferred income tax assets	10,864,893	10,241,692	8,563,878	Operating expenses:	(0.004.000)	(7.007.000)	(40,400,054)	(47.470.045)
accounted under equity method Disposal of investments in equity instruments designated	'	(23,349)	1 -	-	-			-	(23,349)	-	(23,349)	Other assets—net	35,214,655	26,915,265	27,040,441	Employee benefits expenses Depreciation and amortization expenses	(6,934,029) (1,752,422)	(7,997,662) (1,643,628)	(16,183,254) (3,476,521)	(17,172,615) (3,316,701)
at fair value through other comprehensive income			-		62,813	<u> </u>	(62,813)	-		-		TOTAL ASSETS	5,111,513,125	4,878,152,195	4,548,666,851	Other general and administrative expenses	(5,424,241)	(4,640,956)	(11,234,683)	(9,979,036)
Balance at June 30, 2021	147,962,186	29,835,856	107,112,133	16,966,072	14,960,737	(15,191,412)	7 7	(123,865	303,760,732	75,828	,,	LIABILITIES AND EQUITY				Total operating expenses Net income before tax from continuing operations	12.026.274	8.219.161	21.798.603	17 715 893
Balance at January 1, 2022	147,962,186	29,808,171	107,112,133	16,966,072	29,912,366	(16,570,637)	1,688,088	(45,641)	,	22,134,405		Deposits from Central Bank and other banks Due to Central Bank and other banks	54,020,373 18.561.921	54,950,249 15,268,978	48,055,219 3,000,228	Less: Income tax expenses	2,968,121	1,373,286	5,008,366	2,831,582
Net income Other comprehensive income (losses)	1 :	: :	1 :	:	16,205,526 11,122	1.305.965	(8.604.585)	1.760.128	16,205,526 (5,527,370)	584,711 (720,766)	16,790,237 (6,248,136)	Financial liabilities measured at fair value through profit or loss	65,959,114	45,987,326	51,491,799	Net income Other comprehensive income:	9,058,153	6,845,875	16,790,237	14,884,311
Total comprehensive income (losses)			-		16,216,648	1,305,965	(8,604,585)	1,760,128		(136,055)		Financial liabilities—hedging Securities sold under repurchase agreements	35,450 145,049,214	1,930 92,977,838	116,600 77.284.910	Items that will not be reclassified subsequently to profit or loss Remeasurement gains related to defined benefit plans	32.625	19.052	20.020	19.040
Appropriation and distribution of retained earnings:						·						Pavables	80.088.372	76.520.726	85.410.031	Changes in designated as financial liabilities measured at fair value through		.,	.,	.,
Legal reserve appropriated Special reserve appropriated	1 :	: :	8,973,686	8,801,441	(8,973,686) (8,801,441)		1 :	:	:		1 :	Current income tax liabilities	4,241,350	8,305,699	5,671,335	profit or loss attributable to credit risk Unrealized (losses) gains from investments in equity instruments measured	1,348,417	(157,547)	2,200,160	(64,468)
Cash dividends of common share	.				(12,137,190)		-	-	(12,137,190)	-	(12,137,190)	Deposits and remittances Financial debentures	4,264,220,983 55.992.489	4,111,584,666 59.397.276	3,836,872,178 59,999,997	at fair value through other comprehensive income Proportionate share of other comprehensive (losses) income from	(2,253,422)	189,606	(1,451,591)	1,692,399
Non-controlling interests Disposal of investments in equity instruments designated	'	1 -		-	-		-	-		(97,538)	(97,538)	Commercial paper issued-net	2,432,314	6,459,996	-	associates or joint ventures under the equity method	(4,770)	57,540	(3,829)	19,847
at fair value through other comprehensive income			-		(131,556)	-	131,556	-	-	-		Other financial liabilities	43,482,007	33,672,608	41,411,457	Less: Income tax related to items that will not be reclassified to profit or loss	213,672 (1.090,822)	(25,637) 134,288	395,825 368.935	(15,967) 1.682.785
Balance at June 30, 2022	147,962,186	29,808,171	116,085,819	25,767,513	16,085,141	(15,264,672)	(6,784,941)	1,714,477	315,373,694	21,900,812	337,274,506	Provisions Lease liabilities	5,326,274 15.523.151	5,656,595 15,279,456	5,165,656 15.097.416	Items that are or may be reclassified subsequently to profit or loss		.,		,,,,,,
												Deferred tax liabilities	3,207,996	2,179,530	2,072,919	Exchange differences of overseas subsidiaries' financial reports translation Unrealized (losses) gains from investments in debt instruments measured	(1,542,883)	(2,659,642)	1,250,864	(5,850,376)
CTBC BANK CO., LTD, AND SUBSIDIARIES											Other liabilities	16,097,611	10,942,189	13,180,546	at fair value through other comprehensive income Proportionate share of other comprehensive (losses) income from	(3,309,020)	1,231,193	(8,160,150)	(3,167,495)	
Major commitments and contingencies									Total Liabilities	4,774,238,619	4,539,185,062	4,244,830,291	associates or joint ventures under the equity method	(262,777)	111,736	(476,220)	(286,911)			
					of New Taiwan							Stockholders'Equity - Parent Company: Capital stock :				Less: Income tax related to items that are or may be reclassified to profit or loss Subtotal	(555,740)	(250,078)	(768,435)	(1,008,329)
Jun 30, 2022 Dec 31.						31, 2021	Jun 30, 2021	Common stock	147,962,186	147,962,186	147,962,186	Other comprehensive losses (net amount after tax)	(5,649,762)	(932,347)	(6,248,136)	(6,613,668)				
Contingent liabilities from quarantee and letter of credit business 105,115,392						07.207.896	89.775.785	Capital surplus	29,808,171	29,808,171	29,835,856	Total comprehensive income	3,408,391	5,913,528	10,542,101	8,270,643				
Promissory note to Central Bank for Bank's clearance								1	248,968	248,968	198,968	Retained earnings: Legal reserve	116.085.819	107.112.133	107,112,133	Net Income attributable to: Parent company	8,770,583	6,845,733	16,205,526	14,883,464
Client notes in custody										90,896,831	89,865,532	Special reserve	25,767,513	16,966,072	16,966,072	Non-controlling interest	287,570 9,058,153	142 6.843.875	584,711 16,790,237	847 14,884,311
Marketable securities and debts in custody								3,104	,761,870 3,3	56,750,319	3,383,024,782	Undistributed earnings	16,085,141	29,912,366 (14,928,200)	14,960,737 (13,076,252)	Comprehensive income attributable to:		-,,-		
Designated purpose trust accounts								1,666	,762,390 1,4	98,442,964	1,451,284,149	Other equity interest Non-controlling interests	(20,335,136) 21,900,812	22.134.405	75,828	Parent company Non-controlling interest	4,415,855 (1,007,464)	5,914,515 (987)	10,678,156 (136.055)	8,274,985 (4,342)
Other items in custody								26	,041,361	27,551,055	397,918	Total Equity	337,274,506	338,967,133	303,836,560	Tron-controlling filterest	3,408,391	5,913,528	10,542,101	8,270,643
Total								5,000	,771,855 5,0	81,098,033	5,014,547,134	TOTAL LIABILITIES AND EQUITY	5,111,513,125	4,878,152,195	4,548,666,851	Earnings per share (unit: NT dollars)	0.60	0.46	1.10	1.01
												1								