

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

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

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 curre
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 Continge

i. Rupiah

i. Rupiah

Equity investmen

III. OTHER INFORMATION

a. At Bank Indonesia

b. At others parties

Foreclosed assets

Placement at other bank

Spot and derivative recei

Securities held

Equity investmen

Commitment and Contingencies

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 b. Foreign currencies

a. Rupiah

Loans

Placement at other bank

d. Interbranch asset accounts

Other Financial Assets

30 Jun 2023 31 Dec 2022 No.

1,552,036

533.93

48,130

3,605,79

468,33

381.77

448,03

13,935,27

119,353

679.274

655,633

23,64

215,37

176,04

213,088

155,30

3,590

3,590

168,178

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2023 AND 30 JUNE 2022

1,045,129

122,005

22,622

4,905,03

301,314

216,235

13,963,52

154,531

749.27

726.031

23,24

221,223

184,47

215,158

165,065

6,023

6,023

277,045

4,114

4.114

6,137

117,891

35,319

82,572

22.622

22,469

4,905,03

301,314

301,314

2,214,281

488,610

1.725.671

0.956.89

330,73

89,028

241,709

1.194.30

ITEMS

Securities purchased under resell agreement (reverse repo

3,210

454,915

53,293

36,801

16.49

375,29

48,966

48.966

45,59

**ALLOWANCES FOR IMPAIRMENT** 

Stage 1 Stage 2 Stage 3

289,165

312,434

124,432

3,893

20,398,517 20,748,015

LIABILITIES AND EQUITY

Deposits from Bank Indonesia

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

6,137

6,137 6,137

35,319

82,572

22.622

4,905,037

301,314

3,957,385

2,274,409

526,811

1.747.598

682 976

7,872,510 3,810,466

509,922

241,709

11,195,258 4,818,996 6,376,262

Impairment Loss Allowance Required Regulatory Impairment Loss Allowance

1,220 226

120,773

3,729

310,543

6,835

1,400

5.435

272,280 115,726 156,554

15,484

15.484

7,386

171,925

239,170

23.969

2,572,864 2,572,864

362,712

2,690,416

3,179,414

547,154

2.632.260

282,178

27,844

9,178,932

292,230

285,714

General Specific Stage 1 Stage 2 Stage 3

62

126,785

4,859

95,072

522

TOTAL LIABILITIES

b. Unpaid in Capital -/-

Additional Paid in Capital

Other comprehensive Income (Expense)

TOTAL EQUITY ATTRIBUTABLE TO OWNER

Borrowings

LIABILITIES

Demand deposit

Savings deposits

Time deposits

HEAD OFFICE SUB-BRANCH

603,197

7.859.114

1,797,874

288,544

216,235

22,549

489,246

17,312,807

200,000

50,000

23,631

23,631

30,000

30.000

2,791,267

3,085,710

3,085,710

Loss

32,674

1,350

1.319

30 Jun 2022

315,225

30 Jun 2022

Current Special Sub Standard Doubtfull

90,812

JAKARTA BANDUNG SURABAYA BANDUNG

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 PLUIT PURI KENCANA

STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2023 AND 31 DECEMBER 2022 STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 JUNE 2023 AND 30 JUNE 2022 30 Jun 2023 31 Dec 2022 30 Jun 2023 31 Dec 2022 I. COMMITMENT RECEIVABLES 5,310,549 2,964,647 30 Jun 2023 30 Jun 2022 OPERATING REVENUES AND EXPENSES 1. Unused borrowing facilities 2,698,650 333,513 2. Foreign currency positions to be received from A. Interest Revenue and Expense 639,409 spot and derivative / forward transactions 2.595.607 2.618.446 7.649.175 Interest revenue Interest expense 669,413 481,518 3. Others 12,688 16,292 (248,000 (123,912 Net Interest Income (Expense) 357,606 421,413 II. COMMITMENT PAYABLES 11,045,476 9,099,199 251,023 Other Operating Revenues and Expenses . Undisbursed Credit Line/ Leasing Facilities 9,257,89 7,529,643 Gain (loss) from increase (decrease) fair value on financial assets Gain (loss) from decrease (increase) fair value on financial liabilities (18,50 19,20 a. Committed 1.468.333 985.839 448,035 b. Uncommitted 7,789,564 6,543,804 Gain (loss) on sales of financial assets Gain (loss) on spot and derivatives / forward (realised) 17,333 43,277 2. Outstanding Irrevocable L/C 254,818 276,277 (16,764) 3. Foreign currency positions to be submitted for spot Gain (loss) on the investment under equity method Gain (loss) from translation of foreign currency transactions (51,865) 74,951 46,871 and derivative / forward transactions Dividend 4. Others 276.820 Commissions / provisions / fee and administration 23.610 22,495 Commissions / provisions / fee and Other incomes Impairment loss of financial assets Loss on operational risk Personnel expenses Promotion expenses Others expenses 24.895 59.770 III. CONTINGENCIES RECEIVABLES 63,718 38,919 17,771,601 1. Guarantees Received 63,718 38,919 (185.75 2. Others Others expenses IV. CONTINGENCIES PAYABLES 149,782 130,988 50,000 149,782 130,988 Other Operating Revenues and Expenses (302,180) (274,396) OPERATING REVENUES (EXPENSES) 83,210 119,233 2. Others ION OPERATING REVENUES AND EXPENSE CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 30 JUNE 2023 AND 30 JUNE 2022 Gain (loss) on sales of fixed assets Other non operating revenues (exper (290 NON OPERATING REVENUES (EXPENSE) (290) 82,920 119,302 ncome tax (28,490 (20,360)CAPITAL COMPONENTS 30 Jun 2023 | 30 Jun 2022 a. Current income tax provision (46,339) (31,261)Core Capital (Tier 1) b. Deferred tax income/expense 17,849 10,90 30,000 CURRENT PROFIT (LOSS) AFTER TAX - NET 90,812 62,560 30.000 1.1 Common Equity Tier 1 (CET 1) PROFIT (LOSS) MINORITY INTEREST 1.2 Disclosed Reserves 2,920,664 2,838,707 OTHERS COMPREHENSIVE INCOME 1.2.1 Additional Facto 2,920,664 2,842,225 2,749,665 1.2.1.1 Other comprehensive income 1.2.1.1.1 Positive difference due to financial 1. Accounts will not be reclassified to profit or loss 3,392 (3,429)41,602 a. Gains from fixed asset revaluation statement translations
1.2.1.1.2 Potential gain from changes in the b. Gain (loss) on remeasurement onf defined benefit plans (3.429) 3.392 c. Others 2,976,414 value of financial assets measured at fair value through other Accounts will be reclassified to profit or loss
a. Gain (loss) on adjustments due to translation of financial 21,913 (72,464) 2,976,414 20,398,517 20,748,015 statements in foreign currencies 1.2.1.1.3 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
1.2.2.2 Deduction Factor 2,912,079 2,842,225 b. Gain (loss) from changes in the value of financial assets measured at fair value through other comprehensive income 21,913 (72,464) c. Others OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX 18,484 (69,072) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 109,296 (6,512) (3,518) (3,518) Current Year Profit or loss - net attributable to: 1 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 90,812 62,560 - Owner - Non controlling interest 15,484 CURRENT YEAR PROFIT (LOSS)-TOTAL 90,812 62,560 value of financial assets measured a 15,484 Total Current Year Comprehensive Profit (Loss) attributable to fair value through other - Owner
- Non controlling interest 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) CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL 109,296 (6,512) TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND EARNING PER SHARE (IN RUPIAH UNITS) STATEMENTS OF FINANCIAL RATIOS CALCULATION -QUARTERLY 1.2.2.2.7 Other 30 Jun 2023 30 Jun 2022 7,386 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 (153,489) 22.31% Deduction factor or Common Equity Her 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 Saculification expressive. Non performing productive assets to total productive assets Allowance for impairment of financial assets to productive assets 1.26% 2.84% 3.64% 5. Gross NPL 2.37% 2.68% 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 substidiers which have share Net NPL
Return on Asset (ROA)
Return on Equity (ROE)
Net Interest Margin (NIM) 0.14% 1.17% 5.45% 0.32% 0.89% 4.31% 4.17% 85.05% 3.90% 87.07% Operating Expenses to Operating Income (BOPO) Cost to Income Ratio (CIR) 60.26% 65.93% 12. Loan to Deposit Ratio (LDR) 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-1 171,925 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 2 239,170 0.00% 0.00% 23.969 b. Percentage of lending in excess of the Legal Lending Limit Related parties
 Non-related parties 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 2,572,864 transition of the law, grants, or grants will Suplementary Capital (Tier 2) 127,963 125,228 - Daily 6.02% Capital instrument which can be calculated as Tier 2 - Average 9.14% 6.03% b. Reserve requirement foreign currencies 4.09% erves of required regulatory provision on productive asset Overall Nett Open Position 4.41% 374.153 (max. 1,25% of RWA for Credit Risk) Tier 2 deduction factor 4.1 Sinking Fund 127,963 125,228 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 13,340,442 3,213,438 Derivative Receivable & Payable TRANSACTIONS 3,494,913 3,020,006 TOTAL CAPITAL Trading Hedging Receivable Payable Related to Exchange Rat 30 Jun 2023 30 Jun 2022 30 Jun 2023 30 Jun 2022 764,618 244 869 519 5,701 Forward Option 903,97 903,97 11,835,216 CET 1 Ratio (%) 21.39% b. Bought RWA FOR MARKET RISK 498,360 274,184 Tier 1 Ratio (%) 27.919 21.39% Future RWA FOR OPERATIONAL RISK Swap Others 1,247,019 1,247,019 806 4,799 1.06% 847,212 1,426,818 Tier 2 Ratio (%) 0.93% Related to TOTAL RWA 12,063,213 13,536,218 CAR Ratio (%) 28.97% 22.31% CET 1 FOR 19.369 12.97% CAR RISK PROFILE ALLOCATION **BUFFER REQUIRED PERCENTAGE (%)** From CET 1 (%) 8.41%

1,813 550,317 2.663.121 166,187 155,562 50,442 3,276,339 646,551 618,707 50,442 27,84 9.178.93 0,00% 0,00% 5 Others
C. Others Countercyc Buffer (%) From AT 1 (%) 3.73% 0.00% 0,00% 0,00% 1,160,580 1,160,580 15,596 16,014 0.93% Capital Surcharge for systematical Bank (%) From Tier 2 (%) 1.06% 0.00% 0,00% 4,076,188 22,622 21,926 STAKEHOLDERS Required Regulatory

General Specific 4,266 229 112,324 348,03 the presentation of the above Published Financial Statements as at and for the period ended June 30, 2023 and 2022, are prepared based on the unaudited Financial Statements of PT Bank CTBC Indonesia. The Financial Statements as at December 31, 2022, are prepared based on the Financial Statements of PT Bank CTBC Indonesia, which have been audited by the Public Accounting Firm of Siddharta Widjaja & Partners, members of KPMG International with Partner in charge is Susanto, S.E., 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 28, 2023, not included in this Publication.

The above financial information is published for insulfit the Financial Services Authority Circular Letter No. 9/SEO.IK.03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Bank", Financial Services Authority Regulation Number 10/SEO.IK.03/2016 (Services Authority Regulation Number 10/SEO.IK.03/2016 (Services Authority Regulation (POJK) No. 34/POJK.03/2016 (Setenders) as a same anded by Financial Services Authority Regulation (POJK) No. 34/POJK.03/2016 (Setenders) as a same anded by Financial Services Authority Regulation (POJK) No. 34/POJK.03/2016 (Setenders) as Instituted in the Earling Assets Quality Report and Other Information are presented in accordance with Bank Honoseis Regulation Number 7/S/PBIZ/2005 dated January 20, 2005 as last amended by Financial Services Authority Regulation Number 3/S/PDJK/03/2018 concerning the Maximum Limit for Loans and Provision of Large Funds for Commercial Banks.

Chan, Ting-Jeng (Austin Chan) Controlling Shareholder: Ultimate Shareholder Huang, Chih-Chung (CC Huang) Through Imbang Jaya Mangkuto Non Ultimate Shareholder through capital market (≥5%) Non Ultimate Shareholder through non capital market (≥5%)

IRECTORS

Liliana

Lai, Pei-Shuo (Allen Lai)

Hu, Shin Ke (Eddie Hu)

Jakarta, August 10, 2023 Directors of PT. Bank CTBC Indonesia

President Director

CTBC Financial Holding Co., Ltd.

: CTBC Bank Co. Ltd., Taiwan 99%

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

: Nil

	CTRC	SVNKT	O LTD	AND SUB	SIDIARIE	ς					CTBC BANK CO., LTD, AND SUBSIDIARIES				CTBC BANK CO., LTD, AND SUBSIDIARIES CONSOLIDATED				
	CONSOLIDATE				IEQUITY					CONSOLIDATED BALANCE SHEETS June 30, 2023, December 31, 2022, and June 30, 2022				CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the three and six months ended June 30, 2023 and 2022					
			une 30, 2023 a of New Taiwan							(Expressed In Thousands of New Taiwan Dollars)				(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)					
								(2.10.0000 111 1110.0001100 01 11011		Dec 31, 2022	Jun 30, 2022	(2)4133334 111 11134341143 51 1011 14111411 20	For the three month			is ended June 30			
	Capital stock	Stockholders' Equity - Parent con Retained earnings				Other equity interest					ASSETS	0011 00, 2020	200 01, 2022	0011 00, 2022		2023	2022	2023	2022
	Capital Stock	retailled earlings			OI.	Tier equity interest	Changes in				Cash and cash equivalents	62,461,000	83,113,633	69,036,194	Interest income	39,603,928	23,118,650	76,627,739	43,158,384
						Hannellood (Lancon)	designated				Due from Central Bank and call loans to banks Financial assets measured at fair value through profit or loss	544,965,734 298,426,753	496,634,588 209,728,802	451,056,654 219.857,771	Less: Interest expenses Net interest income	(20,446,396) 19,157,532	(4,938,448) 18,180,202	(37,996,884)	(8,595,858)
					Exchange	Unrealized (losses) gains on financial	as financial liabilities				Financial assets measured at fair value through profit or loss  Financial assets measured at fair value through other comprehensive income	282,387,806	232,273,806	255.109.928	Net non-interest income		-,,		
			i l		differences of overseas	assets measured at fair	value through				Investment in debt instruments at amortized cost	891,810,602	980,645,990	939,663,517	Service fee and commission income Gains on financial assets or liabilities measured at fair value	8,996,239	7,855,420	19,901,286	18,128,635
			Т	Undistributed	subsidiaries' financial reports	value through other comprehensive		ockholders' uity - parent	Non- controlling	Total	Financial assets-hedging Securities purchased under resell agreements	186,750 3.826,745	18,389 10.141.185	65,232 14,002,513	through profit or loss  Realized gains on financial assets measured at other comprehensive income	3,247,703 819,068	555,130 100,592	6,831,519 1,314,710	1,669,026 492,302
	Common stock Capital surplus	Legal reserve	Special reserve	earnings	translation	income		company	interest	equity	Receivables-net	233,400,258	168,442,073	150,640,639	Gains on derecognition of financial assets measured at amortized cost Foreign exchange gains	6,502 1,086,849	92 1,486,466	9,421 1,584,034	52,076 1,742,334
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	(10,011)	.,,	22,134,405	338,967,133	Current income tax assets Loans-net	967,246 3.270,996,939	1,075,676 3,210,623,468	1,397,273 2.866.867.569	(Provision for) reversal of impairment losses on assets	(167,424)	3,759	(391,860)	(7,517)
Net income Other comprehensive income(losses)		:		16,205,526 11,122	1.305.965	(8.604.585)		6,205,526 5,527,370)	584,711 (720,766)	16,790,237 (6,248,136)	Investment under equity method-net	3,198,948	3,112,237	3,077,689	Proportionate share of gains from associates or joint ventures under equity method	61,455	67,882	91,249	116,466
Total comprehensive income (losses)		-	-	16,216,648	1,305,965	(8,604,585)	1,760,128 1	0,678,156	(136,055)	10,542,101	Other financial assets-net Premises and equipment-net	1,085,669 40.610.857	2,196,120 41.041.630	1,417,057 40.870.830	Other net non-interest income Losses on investment property	473,540 (5.677)	309,332 (5,987)	1,028,260 (4.875)	720,485 (11,974)
Appropriation and distribution of retained earnings: Legal reserve appropriated		8.973.686		(8.973.686)							Right-of-use assets-net	17,214,845	17,161,009	17,375,189	Public-welfare lottery payment	(500,517)	(442,824)	(1,962,368)	(1,691,175) 55.773.184
Special reserve appropriated		0,575,000	8,801,441	(8,801,441)		:	] ],		- :		Investment property-net	4,781,186	4,819,089 30,389,881	5,187,896 29.807.626	Net revenue Provision for bad debt expenses, commitment and guarantee	23,113,213	., .,		
Cash dividends of common share Changes in non-controlling interests		:	:	(12,137,190)			- (1:	2,137,190)	(97.538)	(12,137,190)	Intangible assets-net Deferred income tax assets	30,176,105 11,723,743	10.472.858	10.864.893	liability provision	(2,417,822)	(1,973,098)	(3,307,678)	(3,080,123)
Disposal of investments in equity instruments designated at fair value through other comprehensive income				(131.556)		131.556			(=-,===)	(0.,000)	Other assets-net	42,003,088	35,282,300	35,214,655	Operating expenses: Employee benefits expenses	(9,991,316)	(6,934,029)	(19,655,438)	(16,183,254)
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 31	5.373.694	21.900.812	337.274.506	TOTAL ASSETS	5,740,224,274	5,537,172,734	5,111,513,125	Depreciation and amortization expenses Other general and administrative expenses	(1,777,476)	(1,752,422)	(3,594,924)	(3,476,521)
Balance at January 1, 2023	147,962,186 29,872,413	116,085,819	25,767,513	37,436,876	(11,857,885)	(9,393,777)	1,817,742 33	7,690,887	23,317,084	361,007,971	LIABILITIES AND EQUITY				Total operating expenses	(18,496,054)	(14,110,692)	(37,405,507)	(30,894,458)
Net income		-	-	20,963,992	-	-		0,963,992	844,250	21,808,242	Liabilities:  Deposits from Central Bank and other banks	92.654.470	97.583.731	54.020.373	Net income before tax from continuing operations Less: Income tax expenses	12,261,394 2,339,319	12,026,274 2.968,121	26,319,046 4.510.804	21,798,603 5,008,366
Other comprehensive (losses) income Total comprehensive income (losses)		-		(6,902) 20,957,090	(1,428,405)	(355,684)		1,536,247) 9,427,745	(882,342)	(2,418,589)	Due to Central Bank and other banks	11,333,950	16,612,984	18,561,921	Net income	9,922,075	9,058,153	21,808,242	16,790,237
Appropriation and distribution of retained earnings:		<u> </u>	1	20,551,050	(1,420,400)	(300,004)	204,744 1	5,421,145	(30,032)	15,505,055	Financial liabilities measured at fair value through profit or loss Financial liabilities-hedging	85,996,180 250,798	71,038,076 503,026	65,959,114 35,450	Other comprehensive income: Items that will not be reclassified subsequently to profit or loss				
Legal reserve appropriated Special reserve appropriated		11,231,049	4.505.799	(11,231,049) (4,505,799)	-	-	-	-	-	-	Securities sold under repurchase agreements	204,750,544	133,892,143	145,049,214	Remeasurement (losses) gains related to defined benefit plans Changes in designated as financial liabilities measured at fair value through	(8,939)	32,625	(8,939)	20,020
Cash dividends of common share		] :	4,000,700	(21,699,986)		:	- (2	1,699,986)	- :	(21,699,986)	Payables Current income tax liabilities	96,302,164 4.042,933	87,328,626 5.401.616	80,088,372 4,241,350	profit or loss attributable to credit risk Unrealized losses from investments in equity instruments measured	574,192	1,348,417	318,430	2,200,160
Changes in other capital surplus Share-based payment transactions	- 3,237 - 102,966	:		:				3,237 102,966	- :	3,237 102,966		4,728,000,115	4,614,615,833	4,241,330	at fair value through other comprehensive income	(400,568)	(2,253,422)	(585,394)	(1,451,591)
Changes in non-controlling interests Disposal of investments in equity instruments designated		-	-	-	-	-	-	-	(100,849)	(100,849)	Financial debentures	53,400,794	55,431,884	55,992,489	Proportionate share of other comprehensive (losses) income from associates or joint ventures under the equity method	(573)	(4,770)	833	(3,829)
at fair value through other comprehensive income		-	-	(40,330)	-	40,330	-	-	-	-	Commercial papers issued-net Other financial liabilities	3,140,614 59.183.929	2,659,613 50.565.469	2,432,314 43.482.007	Less: Income tax related to items that will not be reclassified to profit or loss  Subtotal	43,456 120,656	213,672	(84,785)	395,825 368,935
Balance at June 30, 2023	147,962,186 29,978,616	127,316,868	30,273,312	20,916,802	(13,286,290)	(9,709,131)	2,072,486 33	5,524,849	23,178,143	358,702,992	Provisions	4,592,062	4,814,272	5,326,274	Items that are or may be reclassified subsequently to profit or loss		(1,000,000,000,000,000,000,000,000,000,0		
											Lease liabilities  Deferred tax liabilities	15,530,303 4.537.350	15,570,532 3,856,659	15,523,151 3,207,996	Exchange differences of overseas subsidiaries' financial reports translation Unrealized losses from investments in debt instruments measured	(1,390,956)	(1,542,883)	(2,000,610)	1,250,864
	AND SU	BSIDIAF	RIES					Other liabilities	17,805,076	16,290,299	16,097,611	at fair value through other comprehensive income Proportionate share of other comprehensive (losses) income from	(2,068,357)	(3,309,020)	(700,467)	(8,160,150)			
	Major c	ommit	tments	and cont	tingen <u>ci</u>	es					Total Liabilities	5,381,521,282	5,176,164,763	4,774,238,619	associates or joint ventures under the equity method  Less: Income tax related to items that are or may be reclassified to profit or loss	(12,904) (313,200)	(262,777) (555,740)	54,599 (418,174)	(476,220) (768,435)
				of New Taiwan							Stockholders' Equity Parent - Company:  Capital stock:				Subtotal	(3,159,017)	(4,558,940)	(2,228,304)	(6,617,071)
							Jun 30, 20	123 Dec 3	1, 2022 J	un 30, 2022	Common stock	147,962,186	147,962,186	147,962,186	Other comprehensive losses (net amount after tax)	(3,038,361)	(5,649,762)	(2,418,589)	(6,248,136)
Contingent liabilities from guarantee and letter of credit bus	Contingent liabilities from guarantee and letter of credit business 99,329,137 99									105,115,392	Capital surplus Retained earnings:	29,978,616	29,872,413	29,808,171	Total comprehensive income  Net Income attributable to:	6,883,714	3,408,391	19,389,653	10,542,101
Promissory note to Central Bank for Bank's clearance							248,		248,968	248,968	Legal reserve	127,316,868	116,085,819	116,085,819	Parent company Non-controlling interest	9,597,325 324,750	8,770,583 287,570	20,963,992 844,250	16,205,526 584,711
Client notes in custody							95,067		,493,891	97,841,874	Special reserve	30,273,312 20,916,802	25,767,513 37,436,876	25,767,513 16.085.141	Non-controlling litterest	9,922,075	9,058,153	21,808,242	16,790,237
Marketable securities and debts in custody							3,022,471,		, ,	,104,761,870	Undistributed earnings Other equity interest	(20,916,802	37,436,876 (19,433,920)	(20,335,136)	Comprehensive income attributable to:		4.415.855		10.678.156
Designated purpose trust accounts							1,942,935 27.306		, , , , ,	,666,762,390	Non-controlling interests	23,178,143	23,317,084	21,900,812	Parent company Non-controlling interest	7,122,201 (238,487)	(1,007,464)	19,427,745 (38,092)	(136,055)
Other items in custody							,		,735,344	26,041,361	Total Equity	358,702,992	361,007,971	337,274,506		6,883,714	3,408,391	19,389,653	10,542,101
Total							5,187,359	556 4,903	,681,502 5	,000,771,855	TOTAL LIABILITIES AND EQUITY	5,740,224,274	5,537,172,734	5,111,513,125	Earnings per share (unit: NT dollars)	0.65	0.60	1.42	1.10