

資產負債表

中華民國112年及111年12月31日

單位：新臺幣千元

資 產	112年12月31日		111年12月31日		負 債 及 權 益		112年12月31日		111年12月31日	
	金額	%	金額	%	會計項目		金額	%	金額	%
現金及約當現金	3,735,695	0.35	2,203,886	0.20	央行及銀行同業存款		108,738,620	10.12	106,076,360	9.70
存放央行及拆借銀行同業	160,129,169	14.91	163,846,411	14.98	透過損益按公允價值衡量之金融負債		1,537,877	0.14	1,327,944	0.12
透過損益按公允價值衡量之金融資產	923,355	0.08	861,426	0.08	附買回票券及債券負債		56,766,506	5.29	65,920,375	6.03
透過其他綜合損益按公允價值衡量之金融資產	85,406,720	7.95	2,838,408	0.26	應付款項		4,282,108	0.40	2,592,138	0.24
按攤銷後成本衡量之債務工具投資	408,067,409	37.99	511,927,947	46.81	存款及匯款		816,681,352	76.03	833,175,291	76.19
應收款項-淨額	6,684,944	0.63	4,788,805	0.44	應付金融債券		50,820,000	4.73	51,520,000	4.71
本期所得稅資產	414,513	0.04	275,033	0.03	其他金融負債		-		34,713	0.01
貼現及放款-淨額	406,223,458	37.82	404,791,006	37.02	負債準備		341,001	0.03	287,504	0.03
採用權益法之投資-淨額	883,398	0.08	891,561	0.08	租賃負債		467,731	0.04	211,598	0.02
其他金融資產-淨額	21,179		16,347		遞延所得稅負債		53,701		268,955	0.02
不動產及設備-淨額	453,510	0.04	198,204	0.02	其他負債		590,914	0.06	455,267	0.04
使用權資產-淨額	447,350	0.04	207,646	0.02	負債總計		1,040,279,810	96.84	1,061,870,145	97.11
無形資產-淨額	179,768	0.02	256,354	0.02						
遞延所得稅資產-淨額	43,006	0.01	114,308	0.01	權益					
其他資產-淨額	561,102	0.05	302,243	0.03	普通股股本		26,965,035	2.51	25,352,515	2.32
					保留盈餘					
					法定盈餘公積		5,524,166	0.52	5,168,479	0.47
					特別盈餘公積		1,188,755	0.11	655,223	0.06
					未分配盈餘		205,943	0.02	889,219	0.08
					其他權益		10,867		(415,996)	(0.04)
					權益總計		33,894,766	3.16	31,649,440	2.89
資產總計	1,074,174,576	100.00	1,093,519,585	100.00	負債及權益總計		1,074,174,576	100.00	1,093,519,585	100.00

董事長：吳明敏

經理人：李國忠

會計主管：楊麗玲

Balance Sheet

2023/12/31 & 2022/12/31

Unit : Thousand NT Dollars

Assets Accounting Title	2023/12/31		2022/12/31		Liabilities and equity Accounting Title		2023/12/31		2022/12/31	
	Amount	%	Amount	%			Amount	%	Amount	%
Cash and cash equivalents	3,735,695	0.35	2,203,886	0.20	Deposits from the central bank and banks		108,738,620	10.12	106,076,360	9.70
Due from the central bank and call loans to banks	160,129,169	14.91	163,846,411	14.98	Financial liabilities at fair value through profit or loss		1,537,877	0.14	1,327,944	0.12
Financial assets at fair value through profit or loss	923,355	0.08	861,426	0.08	Notes and bonds issued under repurchase agreement		56,766,506	5.29	65,920,375	6.03
Financial assets at fair value through other comprehensive income	85,406,720	7.95	2,838,408	0.26	Payables		4,282,108	0.40	2,592,138	0.24
Investments in debt instruments at amortised cost	408,067,409	37.99	511,927,947	46.81	Deposits and remittances		816,681,352	76.03	833,175,291	76.19
Receivables, net	6,684,944	0.63	4,788,805	0.44	Bank notes payable		50,820,000	4.73	51,520,000	4.71
Current tax assets	414,513	0.04	275,033	0.03	Other financial liabilities		-	0.01	34,713	0.01
Discounts and loans, net	406,223,458	37.82	404,791,006	37.02	Provisions		341,001	0.03	287,504	0.03
Investments measured by equity method, net	883,398	0.08	891,561	0.08	Lease liabilities		467,731	0.04	211,598	0.02
Other financial assets, net	21,179		16,347		Deferred income tax liabilities		53,701	0.02	268,955	0.02
Property and equipment, net	453,510	0.04	198,204	0.02	Other liabilities		590,914	0.06	455,267	0.04
Right-of-use assets, net	447,350	0.04	297,646	0.02	Total liabilities		1,040,279,810	96.84	1,061,870,145	97.11
Intangible assets, net	179,768	0.02	256,354	0.02						
Deferred tax assets, net	43,006		114,308	0.01						
Other assets, net	561,102	0.05	302,243	0.03	Equity					
					Common stock		26,965,035	2.51	25,352,515	2.32
					Retained earnings					
					Legal reserve		5,524,166	0.52	5,168,479	0.47
					Special reserve		1,188,755	0.11	655,223	0.06
					Unappropriated earnings		205,943	0.02	889,219	0.08
					Other equity interest		10,867	(0.04)	(415,996)	(0.04)
					Total equity		33,894,766	3.16	31,649,440	2.89
Total assets	1,074,174,576	100.00	1,093,519,585	100.00	Total liabilities and equity		1,074,174,576	100.00	1,093,519,585	100.00

Chairman : 吳明敏

Manager : 李國忠

Chief Accountant : 楊麗玲

綜合損益表

中華民國112年及111年1月1日至12月31日

單位：新臺幣千元

項目	112年度		111年度		變動百分比 %
	金額	%	金額	%	
利息收入	18,916,155	1,014.44	13,406,480	487.34	41.10
減：利息費用	(21,166,570)	(1,135.13)	(11,538,355)	(419.43)	83.45
利息淨收益	(2,250,415)	(120.69)	1,868,125	67.91	(220.46)
利息以外淨收益	4,115,103	220.69	882,814	32.09	366.13
手續費淨收益	326,731	17.53	260,669	9.48	25.34
透過損益按公允價值衡量之金融資產及負債損益	(1,668,999)	(89.51)	(7,736,123)	(281.22)	78.43
透過其他綜合損益按公允價值衡量之金融資產已實現損益	158,879	8.52	81,831	2.97	94.16
除列按攤銷後成本衡量之金融資產損益	4,813,193	258.13	466,118	16.94	932.61
兌換損益	487,148	26.12	7,825,005	284.45	(93.77)
資產減損(損失)迴轉利益	(15,636)	(0.84)	(28,170)	(1.02)	44.49
採用權益法認列之子公司、關聯企業及合資損益之份額	(8,163)	(0.44)	11,643	0.42	(170.11)
其他利息以外淨收益	21,950	1.18	1,841	0.07	1,092.29
淨收益	1,864,688	100.00	2,750,939	100.00	(32.22)
呆帳費用、承諾及保證責任準備提存	(43,920)	(2.36)	(338,921)	(12.32)	(87.04)
營業費用	(1,698,589)	(91.09)	(1,522,219)	(55.33)	11.59
員工福利費用	(556,955)	(29.87)	(547,149)	(19.89)	1.79
折舊及攤銷費用	(225,263)	(12.08)	(190,761)	(6.93)	18.09
其他業務及管理費用	(916,371)	(49.14)	(784,309)	(28.51)	16.84
稅前淨利	122,179	6.55	889,799	32.35	(86.27)
所得稅費用	(9,119)	(0.49)	(62,699)	(2.28)	(85.46)
本期淨利	113,060	6.06	827,100	30.07	(86.33)
其他綜合損益	519,746	27.87	(223,795)	(8.14)	332.24
不重分類至損益之項目	478,458	25.66	(423,435)	(15.40)	212.99
確定福利計畫之再衡量數	(1,960)	(0.10)	17,989	0.65	(110.90)
透過其他綜合損益按公允價值衡量之權益工具評價損益	480,026	25.74	(437,826)	(15.92)	209.64
與不重分類之項目相關之所得稅	392	0.02	(3,598)	(0.13)	110.89
後續可能重分類至損益之項目	41,288	2.21	199,640	7.26	(79.32)
透過其他綜合損益按公允價值衡量之債務工具評價損益	41,288	2.21	199,640	7.26	(79.32)
本期綜合損益總額	632,806	33.93	603,305	21.93	4.89
每股盈餘					
基本每股盈餘	0.04		0.33		

董事長：吳明敏

經理人：李國忠

會計主管：楊麗玲

說明：每股盈餘以新臺幣元為單位。

Statement of Comprehensive Income
2023/1/1-12/31 & 2022/1/1-12/31

Unit: Thousand NT Dollars

Items	2023/1/1-12/31		2022/1/1-12/31		change in %
	Amount	%	Amount	%	
Interest income	18,916,155	1,014.44	13,406,480	487.34	41.10
Less : Interest expenses	(21,166,570)	(1,135.13)	(11,538,355)	(419.43)	83.45
Net interest revenue	(2,250,415)	(120.69)	1,868,125	67.91	(220.46)
Net revenue other than interest	4,115,103	220.69	882,814	32.09	366.13
Net service fee revenue	326,731	17.53	260,669	9.48	25.34
Gain (loss) on financial assets or liabilities measured at fair value through profit or loss	(1,668,999)	(89.51)	(7,736,123)	(281.22)	78.43
Realized gain (loss) on financial assets at fair value through other comprehensive income	158,879	8.52	81,831	2.97	94.16
Gain (loss) arising from derecognition of financial assets measured at amortised cost	4,813,193	258.13	466,118	16.94	932.61
Foreign exchange gain (loss)	487,148	26.12	7,825,005	284.45	(93.77)
Reversal of impairment loss on assets (Impairment loss on assets)	(15,636)	(0.84)	(28,170)	(1.02)	44.49
Share of profit of subsidiaries, associates and joint ventures accounted for using equity method	(8,163)	(0.44)	11,643	0.42	(170.11)
Net other revenue other than interest income	21,950	1.18	1,841	0.07	1,092.29
Net revenue	1,864,688	100.00	2,750,939	100.00	(32.22)
Bad debts expense, commitment and guarantee liability provision	(43,920)	(2.36)	(338,921)	(12.32)	(87.04)
Operating expense	(1,698,589)	(91.09)	(1,522,219)	(55.33)	11.59
Employee benefits expenses	(556,955)	(29.87)	(547,149)	(19.89)	1.79
Depreciation and amortization expense	(225,263)	(12.08)	(190,761)	(6.93)	18.09
Other general and administrative expense	(916,371)	(49.14)	(784,309)	(28.51)	16.84
Profit before income tax	122,179	6.55	889,799	32.35	(86.27)
Income tax expense	(9,119)	(0.49)	(62,699)	(2.28)	(85.46)
Profit	113,060	6.06	827,100	30.07	(86.33)
Other comprehensive income	519,746	27.87	(223,795)	(8.14)	332.24
Components of other comprehensive income that will not be reclassified to profit or loss	478,458	25.66	(423,435)	(15.40)	212.99
Gains (losses) on remeasurements of defined benefit plans	(1,960)	(0.10)	17,989	0.65	(110.90)
Revaluation gains (losses) on investments in equity instruments measured at fair value through other comprehensive income	480,026	25.74	(437,826)	(15.92)	209.64
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	392	0.02	(3,598)	(0.13)	110.89
Components of other comprehensive income that will be reclassified to profit or loss	41,288	2.21	199,640	7.26	(79.32)
Revaluation gains (losses) from investments in debt instruments measured at fair value through other comprehensive income	41,288	2.21	199,640	7.26	(79.32)
Total comprehensive income	632,806	33.93	603,305	21.93	4.89
Earnings per share					
Basic earnings per share	0.04		0.33		

Chairman : 吳明敏

Manager : 李國忠

Chief Accountant : 楊麗玲

Note : The unit for earnings per share is NT dollars.

資產負債表

中華民國113年及112年3月31日及112年12月31日

單位：新臺幣千元

資 產	113年3月31日		112年12月31日		112年3月31日		負債及權益		113年3月31日		112年12月31日		112年3月31日	
	金額	%	金額	%	金額	%	會計項目		金額	%	金額	%	金額	%
會計項目														
現金及約當現金	2,824,174	0.27	3,735,695	0.35	3,283,444	0.31	央行及銀行同業存款		107,195,497	10.19	108,738,620	10.12	89,323,360	8.41
存放央行及拆借銀行同業	159,385,734	15.15	160,129,169	14.91	158,825,394	14.96	透過損益按公允價值衡量之金融資產		659,770	0.06	1,537,877	0.14	373,670	0.03
透過損益按公允價值衡量之金融資產	378,204	0.04	923,355	0.08	698,292	0.06	附買回票券及債券負債		58,886,374	5.60	56,766,506	5.29	66,214,410	6.24
透過其他綜合損益按公允價值衡量之金融資產	76,044,118	7.23	85,406,720	7.95	16,654,358	1.57	應付款項		10,937,152	1.04	4,282,108	0.40	2,970,612	0.28
按攤銷後成本衡量之債務工具投資	398,765,787	37.89	408,067,409	37.99	497,592,076	46.86	本期所得稅負債		-	-	-	-	33,000	-
應收款項-淨額	14,903,124	1.42	6,684,944	0.63	5,601,949	0.53	存款及匯款		790,629,840	75.13	816,681,352	76.03	817,768,964	77.02
本期所得稅資產	557,452	0.05	414,513	0.04	404,346	0.04	應付金融債券		50,820,000	4.83	50,820,000	4.73	51,520,000	4.85
貼現及放款-淨額	397,324,847	37.76	406,223,458	37.82	376,791,310	35.49	其他金融負債		-	-	-	-	34,713	-
採用權益法之投資-淨額	885,861	0.08	883,398	0.08	891,599	0.08	負債準備		340,986	0.03	341,001	0.03	327,666	0.03
其他金融資產-淨額	-	-	21,179	-	-	-	租賃負債		372,394	0.03	467,731	0.04	190,424	0.02
不動產及設備-淨額	469,898	0.04	453,510	0.04	189,851	0.02	遞延所得稅負債		53,701	0.05	53,701	0.05	268,955	0.03
使用權資產-淨額	346,923	0.03	447,350	0.04	192,906	0.02	其他負債		597,013	0.06	590,914	0.06	449,762	0.04
無形資產-淨額	174,571	0.02	179,768	0.02	235,340	0.02	負債總計		1,020,492,727	96.97	1,040,279,810	96.84	1,029,475,536	96.95
遞延所得稅資產-淨額	43,006	-	43,006	-	114,308	0.01	權益		-	-	-	-	-	-
其他資產-淨額	246,717	0.02	561,102	0.05	336,670	0.03	普通股股本		26,965,035	2.56	26,965,035	2.51	25,352,515	2.39
							保留盈餘		-	-	-	-	-	-
							法定盈餘公積		5,524,166	0.52	5,524,166	0.52	5,168,479	0.49
							特別盈餘公積		1,188,755	0.12	1,188,755	0.11	655,223	0.06
							未分配盈餘		(887,282)	(0.08)	205,943	0.02	1,340,466	0.13
							其他權益		(932,985)	(0.09)	10,867	(0.01)	(180,376)	(0.02)
							權益總計		31,857,689	3.03	33,894,766	3.16	32,336,307	3.05
資產總計	1,052,350,416	100.00	1,074,174,576	100.00	1,061,811,843	100.00	負債及權益總計		1,052,350,416	100.00	1,074,174,576	100.00	1,061,811,843	100.00

董事長：吳明敏

經理人：李國忠

會計主管：楊麗玲

Balance Sheet

2024/3/31 & 2023/12/31 & 2023/3/31

Unit : Thousand NT Dollars

Assets		2024/3/31		2023/12/31		2023/3/31		Liabilities and equity		2024/3/31		2023/12/31		2023/3/31	
Accounting Title	Amount	%	Amount	%	Amount	%	Amount	Accounting Title	Amount	%	Amount	%	Amount	%	%
Cash and cash equivalents	2,824,174	0.27	3,735,695	0.35	3,283,444	0.31	107,195,497	Deposits from the central bank and banks	107,195,497	10.19	108,738,620	10.12	89,323,360	8.41	
Due from the central bank and call loans to banks	159,385,734	15.15	160,129,169	14.91	158,825,394	14.96	659,770	Financial liabilities at fair value through profit or loss	659,770	0.06	1,537,877	0.14	373,670	0.03	
Financial assets at fair value through profit or loss	378,204	0.04	923,355	0.08	698,292	0.06	58,886,374	Notes and bonds issued under repurchase agreement	58,886,374	5.60	56,766,506	5.29	66,214,410	6.24	
Financial assets at fair value through other comprehensive income	76,044,118	7.23	85,406,720	7.95	16,654,358	1.57	10,937,152	Payables	10,937,152	1.04	4,282,108	0.40	2,970,612	0.28	
Investments in debt instruments at amortised cost	398,765,787	37.89	408,067,409	37.99	497,592,076	46.86	-	Current tax liabilities	-	-	-	-	33,000		
Receivables, net	14,903,124	1.42	6,684,944	0.63	5,601,949	0.53	790,629,840	Deposits and remittances	790,629,840	75.13	816,681,352	76.03	817,768,964	77.02	
Current tax assets	557,452	0.05	414,513	0.04	404,346	0.04	50,820,000	Bank notes payable	50,820,000	4.83	50,820,000	4.73	51,520,000	4.85	
Discounts and loans, net	397,324,847	37.76	406,223,458	37.82	376,791,310	35.49	-	Other financial liabilities	-	-	-	-	34,713		
Investments measured by equity method, net	885,861	0.08	883,398	0.08	891,599	0.08	340,986	Provisions	340,986	0.03	341,001	0.03	327,666	0.03	
Other financial assets, net	-	-	21,179	-	-	-	372,394	Lease liabilities	372,394	0.03	467,731	0.04	190,424	0.02	
Property and equipment, net	469,898	0.04	453,510	0.04	189,851	0.02	53,701	Deferred income tax liabilities	53,701	0.03	53,701	0.03	268,955	0.03	
Right-of-use assets, net	346,923	0.03	447,350	0.04	192,906	0.02	597,013	Other liabilities	597,013	0.06	590,914	0.06	449,762	0.04	
Intangible assets, net	174,571	0.02	179,768	0.02	235,340	0.02	1,020,492,727	Total liabilities	1,020,492,727	96.97	1,040,279,810	96.84	1,029,475,536	96.95	
Deferred tax assets, net	43,006	-	43,006	-	114,308	0.01	-	Equity	-	-	-	-	-	-	
Other assets, net	246,717	0.02	561,102	0.05	336,670	0.03	-	Common stock	26,965,035	2.56	26,965,035	2.51	25,352,515	2.39	
								Retained earnings	5,524,166	0.52	5,524,166	0.52	5,168,479	0.49	
								Legal reserve	1,188,755	0.12	1,188,755	0.11	655,223	0.06	
								Special reserve	(887,282)	(0.08)	205,943	0.02	1,340,466	0.13	
								Unappropriated earnings	(932,985)	(0.09)	10,867		(180,376)	(0.02)	
								Other equity interest	31,857,689	3.03	33,894,766	3.16	32,336,307	3.05	
								Total equity	1,052,350,416	100.00	1,074,174,576	100.00	1,061,811,843	100.00	
Total assets	1,052,350,416	100.00	1,074,174,576	100.00	1,061,811,843	100.00		Total liabilities and equity	1,052,350,416	100.00	1,074,174,576	100.00	1,061,811,843	100.00	

Chairman : 吳明敏

Manager : 李國忠

Chief Accountant : 楊麗玲

綜合損益表

中華民國113年及112年1月1日至3月31日

單位：新臺幣千元

項目	113年第1季		112年第1季	
	金額	%	金額	%
利息收入	4,769,241	667.66	4,512,730	459.66
減：利息費用	(5,289,180)	(740.45)	(4,889,833)	(498.07)
利息淨損益	(519,939)	(72.79)	(377,103)	(38.41)
利息以外淨損益	(194,387)	(27.21)	1,358,865	138.41
手續費淨收益	81,779	11.45	69,956	7.12
透過損益按公允價值衡量之金融資產及負債損益	(267,925)	(37.51)	856,587	87.25
透過其他綜合損益按公允價值衡量之金融資產已實現損益	148,576	20.80	3,597	0.37
除列按攤銷後成本衡量之金融資產損益	(107,502)	(15.05)	1,583,741	161.32
兌換損益	(57,842)	(8.10)	(1,156,329)	(117.78)
資產減損(損失)迴轉利益	5,538	0.78	421	0.04
採用權益法認列之子公司、關聯企業及合資損益之份額	2,463	0.35	38	
其他利息以外淨收益	526	0.07	854	0.09
淨損益	(714,326)	(100.00)	981,762	100.00
呆帳費用、承諾及保證責任準備提存	(29,908)	(4.18)	(83,341)	(8.49)
營業費用	(438,642)	(61.41)	(401,051)	(40.85)
員工福利費用	(140,914)	(19.73)	(147,928)	(15.07)
折舊及攤銷費用	(54,758)	(7.67)	(47,183)	(4.80)
其他業務及管理費用	(242,970)	(34.01)	(205,940)	(20.98)
稅前淨利(淨損)	(1,182,876)	(165.59)	497,370	50.66
所得稅費用	-		(33,000)	(3.36)
本期淨利(淨損)	(1,182,876)	(165.59)	464,370	47.30
其他綜合損益	(943,852)	(132.14)	235,620	23.99
不重分類至損益之項目	(2,408)	(0.34)	222,055	22.61
透過其他綜合損益按公允價值衡量之權益工具評價損益	(2,408)	(0.34)	222,055	22.61
後續可能重分類至損益之項目	(941,444)	(131.80)	13,565	1.38
透過其他綜合損益按公允價值衡量之債務工具評價損益	(938,731)	(131.42)	9,210	0.94
透過其他綜合損益按公允價值衡量之債務工具減損損失及迴轉利益	(2,713)	(0.38)	4,355	0.44
本期綜合損益總額	(2,126,728)	(297.73)	699,990	71.29
每股盈餘(虧損)				
基本每股盈餘(虧損)	(0.44)		0.18	

董事長：吳明敏

經理人：李國忠

會計主管：楊麗玲

說明：每股盈餘(虧損)以新臺幣元為單位。

Statement of Comprehensive Income

2024/1/1~3/31 & 2023/1/1~3/31

Unit: Thousand NT Dollars

Items	2024/1/1~3/31		2023/1/1~3/31	
	Amount	%	Amount	%
Interest income	4,769,241	667.66	4,512,730	459.66
Less: Interest expenses	(5,289,180)	(740.45)	(4,889,833)	(498.07)
Net interest revenue (loss)	(519,939)	(72.79)	(377,103)	(38.41)
Net revenue (loss) other than interest	(194,387)	(27.21)	1,358,865	138.41
Net service fee revenue	81,779	11.45	69,956	7.12
Gain (loss) on financial assets or liabilities measured at fair value through profit or loss	(267,925)	(37.51)	856,587	87.25
Realized gain (loss) on financial assets at fair value through other comprehensive income	148,576	20.80	3,597	0.37
Gain (loss) arising from derecognition of financial assets measured at amortised cost	(107,502)	(15.05)	1,583,741	161.32
Foreign exchange gain (loss)	(57,842)	(8.10)	(1,156,329)	(117.78)
Reversal of impairment loss on assets (impairment loss on assets)	5,538	0.78	421	0.04
Share of profit of subsidiaries, associates and joint ventures accounted for using equity method	2,463	0.35	38	
Net other revenue other than interest income	526	0.07	854	0.09
Net Profit (loss)	(714,326)	(100.00)	981,762	100.00
Bad debts expense, commitment and guarantee liability provision	(29,908)	(4.18)	(83,341)	(8.49)
Operating expense	(438,642)	(61.41)	(401,051)	(40.85)
Employee benefits expenses	(140,914)	(19.73)	(147,928)	(15.07)
Depreciation and amortization expense	(54,758)	(7.67)	(47,183)	(4.80)
Other general and administrative expense	(242,970)	(34.01)	(205,940)	(20.98)
Profit (loss) before income tax	(1,182,876)	(165.59)	497,370	50.66
Income tax expense	-		(33,000)	(3.36)
Profit (loss)	(1,182,876)	(165.59)	464,370	47.30
Other comprehensive income	(943,852)	(132.14)	235,620	23.99
Components of other comprehensive income that will not be reclassified to profit or loss	(2,408)	(0.34)	222,055	22.61
Revaluation gains (losses) on investments in equity instruments measured at fair value through other comprehensive income	(2,408)	(0.34)	222,055	22.61
Components of other comprehensive income that will be reclassified to profit or loss	(941,444)	(131.80)	13,565	1.38
Revaluation gains (losses) from investments in debt instruments measured at fair value through other comprehensive income	(938,731)	(131.42)	9,210	0.94
Impairment loss (Reversal of impairment loss) from investments in debt instruments measured at fair value through other comprehensive income	(2,713)	(0.38)	4,355	0.44
Total comprehensive income	(2,126,728)	(297.73)	699,990	71.29
Earnings (loss) per share				
Basic earnings (loss) per share	(0.44)		0.18	

Chairman: 吳明敏

Manager: 李國忠

Chief Accountant: 楊麗玲

Note: The unit for earnings(loss) per share is NT dollars.