

Statement of Comprehensive Income

2019/1/1~3/31 & 2018/1/1~3/31

Unit: Thousand NT Dollars

Items	2019/1/1~3/31		2018/1/1~3/31	
	Amount	%	Amount	%
Interest revenue	2,544,175	235.20	2,472,783	984.00
Less : Interest expenses	(2,101,454)	(194.27)	(1,926,433)	(766.59)
Net interest revenue	442,721	40.93	546,350	217.41
Non-interest revenue	638,977	59.07	(295,050)	(117.41)
Service fee and commission revenue	56,323	5.20	41,282	16.43
Gains (losses) on financial assets or liabilities at fair value through profit, net	(177,974)	(16.45)	557,919	222.01
Financial assets measured at fair value through other comprehensive profit or loss have realized interest	588,246	54.38	122,449	48.73
Excluding gains(losses) on financial assets measured at amortised cost	818	0.08	10,601	4.22
Foreign exchange gains(losses)	156,148	14.44	(1,039,313)	(413.57)
Gains on reversal of impairment (loss) on assets	4,120	0.38	6,120	2.43
Share of profit of subsidiaries, associates and joint ventures accounted for using equity method	11,045	1.02	5,867	2.33
Net other non-interest revenue	251	0.02	25	0.01
Net revenues	1,081,698	100.00	251,300	100.00
Bad debt expenses and commitment and guarantee liability provisions	(278,214)	(25.72)	87,415	34.78
Operating expenses	(304,949)	(28.19)	(280,333)	(111.55)
Employee benefits expenses	(122,853)	(11.36)	(119,547)	(47.57)
Depreciation and amortization expenses	(31,766)	(2.93)	(13,776)	(5.48)
Other general and administrative expense	(150,330)	(13.90)	(147,010)	(58.50)
Profit before income tax	498,535	46.09	58,382	23.23
Tax expense	(70,498)	(6.52)	(13,998)	(5.57)
Profit	428,037	39.57	44,384	17.66
Other comprehensive income	748,414	69.19	(225,093)	(89.57)
Items not to be reclassified into profit or loss	46,750	4.32	29,190	11.62
Equity instruments valuation profit or loss measured at fair value through other comprehensive income	46,750	4.32	29,190	11.62
Items that are or may be reclassified subsequently to profit or loss	701,664	64.87	(254,283)	(101.19)
Debt instrument profit or loss measured at fair value through other comprehensive income	-		(254,283)	(101.19)
Evaluating profit and loss by debt instruments measured at fair value through other comprehensive gains and losses	700,905	64.80	-	
Debt impairment losses and revolving benefits measured by fair value through other comprehensive gains and losses	759	0.07	-	
Total comprehensive income	1,176,451	108.76	(180,709)	(71.91)
Earnings per share				
Basic earnings per share	0.18		0.02	
Diluted earnings per share	0.18		0.02	

Chairman : 吳明敏

Manager : 嚴漢明

Chief Accountant : 楊麗玲

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