

We Create **Fortune**

September 07, 2020

Announcement of Yuanta Financial Holding Company's un-audited net income for August, 2020

Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	August	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,009	17,950	1.48	1.48
Yuanta Securities	1,472	8,635	1.49	
Yuanta Bank*	803	6,376	0.86	
Yuanta AMC	11	83	0.27	
Yuanta Futures	100	787	3.23	
Yuanta Venture Capital	56	164	0.67	
Yuanta Funds	149	1,075	4.74	
Yuanta Sec. Investment Consulting	(0)	2	0.22	
Yuanta Life	622	2,634	1.38	1.37

* Yuanta Bank posted FX gains of NTD 5mn in August and losses of NTD 133mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	August	Year-to-date
Brokerage Commission	1,330	8,880
Interest Income	276	1,940
Proprietary Trading	607	4,229
Corporate Finance	112	845
Financial Products	97	564
WM Fee Income	85	674
Others	540	2,361
Total	3,047	19,494

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	August	Year-to-date
Net interest income	991	8,172
Non-interest income	888	6,719
Operating income	1,879	14,891
Operating expense	946	6,707
Pre-provision operating income	933	8,184
Provisions	34	922
Net income before taxes	899	7,262
Net income	803	6,375

Yuanta Investor Relations Team

Contact us at: irteam.fhc@yuanta.com