

We Create **Fortune**

July 5, 2024

Announcement of Yuanta Financial Holding Company's un-audited net income for June 2024
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	June	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,858	17,661	1.39	1.51
Yuanta Securities	2,198	9,279	1.41	
Yuanta Bank	850	5,186	0.70	
Yuanta AMC	85	162	0.48	
Yuanta Futures	170	980	3.38	
Yuanta Venture Capital	154	630	2.32	
Yuanta Funds	317	1,740	7.67	
Yuanta Sec. Investment Consulting	0	5	0.52	
Yuanta Life	154	1,919	0.81	1.44

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	June	Year-to-date
Brokerage Commission	2,401	12,941
Interest Income	197	748
Proprietary Trading	1,160	5,666
Corporate Finance	138	584
Financial Products	343	715
WM Fee Income	80	601
Others	273	954
Total	4,592	22,209

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	June	Year-to-date
Net interest income	1,284	7,139
Non-interest income	1,045	5,977
Operating income	2,329	13,116
Operating expense	1,209	6,753
Pre-provision operating income	1,120	6,363
Provisions	69	371
Net income before taxes	1,051	5,992
Net income	850	5,186

Yuanta Investor Relations Team

Contact us at: ir.fhc@yuanta.com