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April 08, 2021

Announcement of Yuanta Financial Holding Company's un-audited net income for March, 2021

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

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	March	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	4,001	9,407	0.78	0.76
Yuanta Securities	3,004	6,134	1.06	
Yuanta Bank *	746	1,965	0.27	
Yuanta AMC	10	35	0.11	
Yuanta Futures	84	213	0.73	
Yuanta Venture Capital	207	445	1.81	
Yuanta Funds	173	454	2.00	
Yuanta Sec. Investment Consulting	0	1	0.12	
Yuanta Life	171	926	0.39	0.32

* Yuanta Bank posted FX gains of NTD 50mn in March and gains of NTD 5mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	March	Year-to-date
Brokerage Commission	1,865	5,118
Interest Income	320	905
Proprietary Trading	976	3,237
Corporate Finance	123	282
Financial Products	184	173
WM Fee Income	164	295
Others	1,313	2,547
Total	4,945	12,556

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	March	Year-to-date
Net interest income	1,048	3,027
Non-interest income	830	2,012
Operating income	1,878	5,039
Operating expense	969	2,661
Pre-provision operating income	909	2,378
Provisions	49	111
Net income before taxes	860	2,267
Net income	746	1,965

Yuanta Investor Relations Team

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