

We Create **Fortune**

February 13, 2019

Announcement of Yuanta Financial Holding Company's un-audited net income for January, 2019
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	January	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX fluctuation reserve
Yuanta FHC	1,777	1,777	0.15	0.14
Yuanta Securities	605	605	0.11	
Yuanta Bank*	880	880	0.12	
Yuanta Securities Finance	14	14	0.03	
Yuanta AMC	8	8	0.08	
Yuanta Futures	88	88	0.38	
Yuanta Venture Capital	7	7	0.03	
Yuanta Funds	100	100	0.44	
Yuanta Sec. Investment Consulting	(1)	(1)	(0.06)	
Yuanta Life	222	222	0.23	0.02

* Yuanta Bank posted FX gains of NTD 2mn in January on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	January	Year-to-date
Brokerage Commission	561	561
Interest Income	277	277
Proprietary Trading	391	391
Corporate Finance	99	99
Financial Products	4	4
WM Fee Income	67	67
Others	210	210
Total	1,610	1,610

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	January	Year-to-date
Net interest income	1,125	1,125
Non-interest income	890	890
Operating income	2,015	2,015
Operating expense	899	899
Pre-provision operating income	1,116	1,116
Provisions	104	104
Net income before taxes	1,012	1,012
Net income	880	880

Yuanta Investor Relations Team

 Contact us at: irteam.fhc@yuanta.com