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February 7, 2023

Announcement of Yuanta Financial Holding Company's un-audited net income for January, 2023

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 volatility reserves
Yuanta FHC	932	932	0.07	0.02
Yuanta Securities	710	710	0.11	
Yuanta Bank *	562	562	0.08	
Yuanta AMC	10	10	0.03	
Yuanta Futures	106	106	0.37	
Yuanta Venture Capital	37	37	0.14	
Yuanta Funds	198	198	0.87	
Yuanta Sec. Investment Consulting	1	1	0.05	
Yuanta Life	(409)	(409)	(0.17)	(0.47)

* Yuanta Bank posted FX losses of NTD144mn in January, 2023 on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	January	Year-to-date
Brokerage Commission	791	791
Interest Income	121	121
Proprietary Trading	127	127
Corporate Finance	165	165
Financial Products	129	129
WM Fee Income	47	47
Others	652	652
Total	2,032	2,032

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	January	Year-to-date
Net interest income	1,128	1,128
Non-interest income	513	513
Operating income	1,641	1,641
Operating expense	970	970
Pre-provision operating income	671	671
Provisions	(15)	(15)
Net income before taxes	686	686
Net income	562	562

Yuanta Investor Relations Team

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