

September 7, 2023

**Announcement of Yuanta Financial Holding Company's un-audited net income for August, 2023**
**Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)**
**Earnings by Subsidiary**

Unit: NTD mns

	August	Year To Date		
Subsidiary	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,715	21,812	1.72	1.72
Yuanta Securities	1,385	10,126	1.54	
Yuanta Bank *	764	6,826	0.92	
Yuanta AMC	12	93	0.28	
Yuanta Futures	161	1,280	4.41	
Yuanta Venture Capital	(24)	294	1.08	
Yuanta Funds	221	1,614	7.11	
Yuanta Sec. Investment Consulting	1	4	0.38	
Yuanta Life	467	3,537	1.49	1.50

\* Yuanta Bank posted FX gains of NTD 93mn in August and gains of NTD 250mn YTD on TC Bank's USD assets.

**Yuanta Securities Revenue Breakdown (parent company)**

Unit: NTD mns

	August	Year-to-date
Brokerage Commission	1,832	12,151
Interest Income	24	689
Proprietary Trading	529	4,942
Corporate Finance	62	717
Financial Products	211	780
WM Fee Income	109	598
Others	452	2,773
Total	3,218	22,650

**Yuanta Bank Condensed Income Statement (parent company)**

Unit: NTD mns

	August	Year-to-date
Net interest income	1,262	9,350
Non-interest income	837	6,960
<b>Operating income</b>	<b>2,099</b>	<b>16,310</b>
Operating expense	1,029	7,993
<b>Pre-provision operating income</b>	<b>1,070</b>	<b>8,317</b>
Provisions	62	79
Net income before taxes	1,008	8,238
<b>Net income</b>	<b>764</b>	<b>6,826</b>

Yuanta Investor Relations Team

Contact us at: [ir.fhc@yuanta.com](mailto:ir.fhc@yuanta.com)