

January 06, 2021

Announcement of Yuanta Financial Holding Company's un-audited net income for December, 2021
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	December	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	1,641	34,866	2.87	2.85
Yuanta Securities	1,228	23,293	3.89	
Yuanta Bank *	13	8,022	1.08	
Yuanta AMC	8	139	0.43	
Yuanta Futures	36	860	2.97	
Yuanta Venture Capital	157	939	3.46	
Yuanta Funds	159	1,919	8.46	
Yuanta Sec. Investment Consulting	(2)	1	0.11	
Yuanta Life	78	2,074	0.87	0.75

* 1. Yuanta Bank posted FX losses of NTD 27mn in December and losses of NTD 182mn in 2021 on TC Bank's USD assets.

2. Yuanta Bank recognized NTD 287 mn of goodwill impairment losses in December 2021.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	December	Year-to-date
Brokerage Commission	1,913	25,183
Interest Income	336	3,940
Proprietary Trading	1,000	9,927
Corporate Finance	145	2
Financial Products	329	2,064
WM Fee Income	88	1,115
Others	(641)	5,618
Total	3,170	47,849

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	December	Year-to-date
Net interest income	1,101	12,627
Non-interest income	52	8,111
Operating income	1,153	20,738
Operating expense	956	11,023
Pre-provision operating income	197	9,715
Provisions	112	540
Net income before taxes	85	9,175
Net income	13	8,022

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