

July 08, 2019

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

Unit: NTD mns

Subsidiary	June	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX fluctuation reserve
Yuanta FHC *	1,626	10,997	0.94	0.93
Yuanta Securities	775	4,109	0.76	
Yuanta Bank**	842	5,395	0.73	
Yuanta AMC	12	63	0.63	
Yuanta Futures	117	591	2.54	
Yuanta Venture Capital	24	93	0.38	
Yuanta Funds	98	549	2.42	
Yuanta Sec. Investment Consulting	1	1	0.11	
Yuanta Life	(86)	1,099	1.14	0.99

* In June 2019, Yuanta FHC recognized NTD 166mn of retained earnings tax from 2018.

** Yuanta Bank posted FX losses of NTD 138mn in June and gains of NTD 87mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	June	Year-to-date
Brokerage Commission	560	3,769
Interest Income	255	1,546
Proprietary Trading	67	2,094
Corporate Finance	61	716
Financial Products	(2)	(116)
WM Fee Income	59	387
Others	666	1,297
Total	1,665	9,692

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	June	Year-to-date
Net interest income	1,072	6,489
Non-interest income	786	5,037
Operating income	1,858	11,526
Operating expense	888	5,301
Pre-provision operating income	970	6,225
Provisions	36	62
Net income before taxes	934	6,163
Net income	843	5,395

Yuanta Investor Relations Team

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