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April 07, 2020

Announcement of Yuanta Financial Holding Company's un-audited net income for March, 2020

Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	March	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	1,135	4,269	0.37	0.38
Yuanta Securities	729	1,923	0.33	
Yuanta Bank *	406	2,004	0.27	
Yuanta AMC	13	23	0.08	
Yuanta Futures	137	287	1.23	
Yuanta Venture Capital	(137)	(212)	(0.86)	
Yuanta Funds	103	343	1.51	
Yuanta Sec. Investment Consulting	0	1	0.07	
Yuanta Life	58	346	0.31	0.44

* 1) Yuanta Bank posted FX losses of NTD 17mn in March and gains of NTD 34mn YTD on TC Bank's USD assets.

2) Yuanta Bank's provision in March included 100% provision against the collateral loans of Powtec ElectroChemical Corp. (formerly Powertec Energy Corp.)

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	March	Year-to-date
Brokerage Commission	1,178	2,689
Interest Income	231	793
Proprietary Trading	441	888
Corporate Finance	146	281
Financial Products	460	315
WM Fee Income	154	356
Others	(191)	176
Total	2,419	5,498

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	March	Year-to-date
Net interest income	1,079	3,116
Non-interest income	529	2,188
Operating income	1,608	5,304
Operating expense	735	2,449
Pre-provision operating income	873	2,855
Provisions	388	540
Net income before taxes	485	2,315
Net income	406	2,004

Yuanta Investor Relations Team

Contact us at: irteam.fhc@yuanta.com