

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH

Key Financial Information Disclosure Statements
For The Year Ended 31 December 2022

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

Key Financial Information Disclosure Statements For The Year Ended 31 December 2022

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TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

I. PROFIT AND LOSS INFORMATION FOR THE YEAR ENDED 31 December 2022

	Year ended	
	31 December 2022	31 December 2021
	HK\$'000	HK\$'000
INTEREST INCOME	1,235,164	593,711
INTEREST EXPENSE	(564,436)	(197,645)
	<u>670,728</u>	<u>396,066</u>
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	165,867	164,860
Gains less losses from trading in interest rate derivatives	(848)	(372)
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	(2,786)	499
Held for trading	5,286	2,497
Net fees and commission income		
Income from fees and commission	115,140	142,344
Fees and commission expenses	(7,928)	(6,968)
Other income	2,697	439
	<u>277,428</u>	<u>303,299</u>
OPERATING EXPENSES		
Staff expenses	(123,793)	(134,205)
Rental expenses	(8,497)	(8,593)
Other expenses	(51,011)	(46,824)
of which professional fees :	(5,047)	(1,858)
depreciation expense :	(28,145)	(29,159)
computer and system rental expense:	(6,544)	(5,779)
	<u>(183,301)</u>	<u>(189,622)</u>
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	17,459	(12,608)
Other provisions:		
Provision for problem assets	4	(81)
Provision for other accounts	955	(1,247)
	<u>18,418</u>	<u>(13,936)</u>
PROFIT BEFORE TAXATION	783,273	495,807
TAXATION	(114,787)	(80,262)
PROFIT AFTER TAXATION	<u>668,486</u>	<u>415,545</u>

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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

II. BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2022

	31 December 2022 HK\$'000	30 June 2022 HK\$'000
ASSETS		
Cash and balances with banks	11,636,139	9,799,087
Amount due from Exchange Fund	139,032	113,425
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	8,201,986	3,140,215
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	8,849,629	14,764,296
Trade bills	22,715	27,554
Certificates of Deposit held	1,319,777	2,360,824
Securities measured at fair value through profit or loss	435,285	446,618
Securities measured at amortised cost	6,602,048	6,523,261
Securities measured at fair value through other comprehensive income	3,513,074	3,808,783
Advances and other accounts	17,519,934	18,021,521
Machinery and equipments	81,344	95,196
Total assets	58,320,963	59,100,780
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	4,325,034	5,257,322
Deposits from customers		
Demand deposits and current accounts	246,332	219,972
Savings deposits	17,593,347	21,156,066
Time, call and notice deposits	24,954,973	20,910,531
Amount due to overseas offices	1,152,935	1,610,411
Amount payable under repos	1,040,743	930,268
Certificates of deposit issued	2,438,799	3,007,484
Other accounts and provisions		
Tax payable	168,378	184,217
Interest payable	166,352	78,704
Other liabilities	1,252,941	1,131,881
Total liabilities	53,339,834	54,486,856
Capital and reserves	4,981,129	4,613,924
Total equity and liabilities	58,320,963	59,100,780
Note: Nature of other liabilities		
Account payable	66,277	79,427
Accrued expenses	26,880	14,975
Acceptance	13,934	22,058
Other account payable	8,293	9,089
Unearned revenue	298	227
Cashier Checks issued	1,731	821
Premium-Sell Option	18,803	16,265
Revaluation-derivatives	1,038,639	897,619
Recovery Cost	4,180	4,180
Lease Liabilities	73,761	86,873
Outward Remittance	143	302
Exchange Position	2	45
	1,252,941	1,131,881

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III. ADDITIONAL BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2022

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	31 December 2022	30 June 2022
	HK\$'000	HK\$'000
A. Trade Bills	22,715	27,554
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	22,715	27,554
B. Advances to customers	16,033,077	16,744,765
Accrued interest and other accounts		
Accrued interest	304,811	147,619
Other accounts	1,375,753	1,330,373
Total	17,713,641	18,222,757
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(158,877)	(165,962)
Specific provision	(29,513)	(29,753)
Accrued interest and Other accounts		
General provision	(5,175)	(5,368)
Specific provision	(142)	(153)
Total	(193,707)	(201,236)
Advances and other accounts after provisions for bad and doubtful debts	17,519,934	18,021,521

Note: Provision on other accounts include general provision for A/C receivable without resource factoring, commitment, LC, financial assets and special provision for legal fee.

	31 December 2022	30 June 2022
	HK\$'000	HK\$'000
C. Details of the impaired advances to customers		
Impaired loans which are individually determined to be impaired advances to customers	26,713	26,876
Individuals assessed allowance made in respect of impaired advances to customers	26,713	26,876
As a percentage of total advances to customers	0.17%	0.16%

Note: The Hong Kong Branch does not have advances to banks and other financial institutions.

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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

III. ADDITIONAL BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2022

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	31 December 2022		30 June 2022	
	HK\$'000	%	HK\$'000	%
a. Advances to customers overdue for				
more than 1 month and up to 3 months	0	0.00%	0	0.00%
more than 3 months and up to 6 months	0	0.00%	0	0.00%
more than 6 months and up to 1 year	0	0.00%	0	0.00%
more than 1 year	26,713	100.00%	26,876	100.00%
	<u>26,713</u>	<u>100.00%</u>	<u>26,876</u>	<u>100.00%</u>
b. Specific provision on advances to customers overdue for				
more than 1 month and up to 3 months	0		0	
more than 3 months and up to 6 months	0		0	
more than 6 months and up to 1 year	0		0	
more than 1 year	26,713		26,876	
	<u>26,713</u>		<u>26,876</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>26,713</u>	0.17%	<u>26,876</u>	0.16%

E. Natures of other accounts

	31 December 2022	30 June 2022
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	72,770	102,006
A/C receivable - Loan service Charge	0	0
Other accounts receivable	35,722	9,067
Prepaid tax	78,827	95,897
Prepaid expenses	20,407	16,085
Prepaid guarantee deposits	8,287	8,340
Premium-Buy Option	31,184	26,463
Revaluation-derivatives	1,128,556	1,072,515
Exchange Position	0	0
	<u>1,375,753</u>	<u>1,330,373</u>

Individuals assessed allowance made in respect of other receivables with customer

<u>122</u>	<u>123</u>
<u>122</u>	<u>123</u>

As a percentage of total other accounts

<u>0.01%</u>	<u>0.01%</u>
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G. Repossessed assets

The Hong Kong Branch did not have any repossessed assets at the corresponding year/period end dates.

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IV. OFF-BALANCE SHEET EXPOSURES FOR THE YEAR ENDED 31 December 2022

The following is a summary of the contractual amounts of each significant class of contingent liabilities, commitments and derivatives :

	31 December 2022 HK\$'000	30 June 2022 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	339,210	213,462
Transaction-related contingencies	36,946	48,932
Direct credit substitutes	0	0
Other commitments	7,220,707	6,297,847
	<u>7,596,863</u>	<u>6,560,241</u>
Derivatives		
Exchange rate contracts	104,682,510	108,963,417
Interest rate contracts	106,062	106,690
	<u>104,788,572</u>	<u>109,070,107</u>
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	1,237,354	1,293,113
-Negative fair value	(1,146,148)	(1,119,673)
Interest rate contracts:		
-Positive fair value	2,367	1,445
-Negative fair value	(2,560)	(1,021)
	<u>91,013</u>	<u>173,864</u>

For contingent liabilities, commitments and derivatives, they refer to the contractual amounts at risks should the contracts be fully drawn upon and the clients do not repay accordingly. The fair value represent the costs of replacing all contracts which have a positive value in the market. They do not take into account the effects of bilateral netting arrangements.

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V. SEGMENTAL INFORMATION

FOR THE YEAR ENDED 31 December 2022

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	31 December 2022		30 June 2022	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	Amounts of Loan and advances covered by collectual		Amounts of Loan and advances covered by collectual	
A. Loans for use in Hong Kong				
a. Industrial, commercial and financial				
Property development	186,005	180,005	190,602	179,803
Property investment	2,528,845	212,212	2,278,257	155,445
Financial concerns	1,695,833	631,156	1,635,099	517,300
Stockbrokers	0	0	439,541	0
Wholesale and retail trade	830,103	247,144	579,336	249,391
Manufacturing	4,521,498	207,175	5,679,608	246,860
Transport and transport equipment	0	0	0	0
Recreational activities	0	0	0	0
Information technology	201,467	0	208,165	0
Hotels, boarding houses & catering	0	0	0	0
Others	1,014,623	0	1,137,913	5,844
	0	0		
b. Individuals	0	0		
Loans for the purchase of flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme or their respective successor schemes	0	0		
Loans for the purchase of other residential properties	0	0	0	0
Credit card advances	0	0	0	0
Others	508,866	219,031	877,394	239,103
B. Trade finance	678,728	89,949	811,131	55,997
C. Loan and advances for use outside Hong Kong	3,867,109	0	2,907,719	0
Total	<u>16,033,077</u>	<u>1,786,672</u>	<u>16,744,765</u>	<u>1,649,743</u>

2A. GROSS ADVANCES TO CUSTOMERS BY COUNTRIES OR GEOGRAPHICAL AREAS

	31 December 2022	30 June 2022
	HK\$'000	HK\$'000
Hong Kong	11,779,420	13,422,488
China	1,252,120	1,158,817
Taiwan	120,480	413,158
Others	2,881,057	1,750,302
Total	<u>16,033,077</u>	<u>16,744,765</u>

2B. OVERDUE AND IMPAIRED LOANS BY COUNTRIES OR GEOGRAPHICAL AREAS

	31 December 2022	30 June 2022
	HK\$'000	HK\$'000
Overdue loans and advances to customers		
Hong Kong	26,713	26,876
China	0	0
Taiwan	0	0
	<u>26,713</u>	<u>26,876</u>
Impaired loan and advances to customer		
Hong Kong	26,713	26,876
China	0	0
Taiwan	0	0
Others	0	0
	<u>26,713</u>	<u>26,876</u>

The above analysis has been classified according to categories and definitions used by the Hong Kong Monetary Authority. Only exposures to a single country outside Hong Kong exceeding 10% of the aggregate gross amount of advances to customer as at the above respective reporting dates are disclosed.

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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

V. SEGMENTAL INFORMATION

FOR THE YEAR ENDED 31 December 2022

3. CROSS-BORDER CLAIMS

The following tables analyse the cross-border claims by countries or geographical areas and types of counterparties. Countries or geographical areas are based upon the location of counterparties after taking into account the transfer of country risk. They are prepared in according with the H.K.M.A. return of "International Banking Statistics" completion instructions. Countries or geographical areas constituting 10% or more of the total cross-border claims are disclosed.

As at 31 December 2022	Non-bank private sector					
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
1. Developed countries	7,017	2	553	494	0	8,066
2. Offshore centres	1,303	0	568	4,204	0	6,075
3. Hong Kong	1,882	137	766	1,930	0	4,715
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	21	0	21
6. Developing Africa and Middle East	708	0	195	53	0	956
7. Developing AsiaPacific	23,304	0	3,728	4,318	0	31,350
of which Taiwan	15,290	0	133	3,277	0	18,700
of which China	3,874	0	2,541	819	0	7,234
Total	34,214	139	5,810	11,020	0	51,183

As at 30 June 2022	Non-bank private sector					
	Banks	Official Sector	Non-bank financial institutions	Non-financial private sector	Other Sector	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
1. Developed countries	7,978	2	721	639	0	9,340
2. Offshore centres	508	0	95	4,545	0	5,148
3. Hong Kong	1,670	143	1,540	3,228	0	6,581
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	68	0	68
6. Developing Africa and Middle East	375	0	71	46	0	492
7. Developing AsiaPacific	25,320	0	1,476	3,137	0	29,933
of which Taiwan	19,526	0	84	2,992	0	22,602
of which China	2,270	0	1,324	29	0	3,623
Total	35,851	145	3,903	11,663	0	51,562

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V. SEGMENTAL INFORMATION

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4. NON-BANK MAINLAND EXPOSURE

The categories of non-bank counterparties and the type of direct exposures refers to the Completion Instructions for the Return of Mainland Activities.

<u>Types of counterparties</u>	<u>On-balance sheet exposure HK\$ Mil</u>	<u>Off-balance sheet exposure HK\$ Mil</u>	<u>Total HK\$ Mil</u>
<u>As at 31 December 2022</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	1,016	0	1,016
2 Local governments, local government-owned entities and their subsidiaries and JVs	597	0	597
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	1,312	41	1,353
4 Other entities of central government not reported in item 1 above	0	0	0
5 Other entities of local governments not reported in item 2 above	0	0	0
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	806	0	806
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	225	0	225
Total	<u>3,956</u>	<u>41</u>	<u>3,997</u>
Total assets after provision	<u>58,321</u>		
On-balance sheet exposures as percentage of total assets	<u>6.78%</u>		

<u>Types of counterparties</u>	<u>On-balance sheet exposure HK\$ Mil</u>	<u>Off-balance sheet exposure HK\$ Mil</u>	<u>Total HK\$ Mil</u>
<u>As at 30 June 2022</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	1,066	186	1,252
2 Local governments, local government-owned entities and their subsidiaries and JVs	234	0	234
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	1,546	37	1,583
4 Other entities of central government not reported in item 1 above	203	0	203
5 Other entities of local governments not reported in item 2 above	387	0	387
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	785	0	785
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	309	0	309
Total	<u>4,530</u>	<u>223</u>	<u>4,753</u>
Total assets after provision	<u>59,101</u>		
On-balance sheet exposures as percentage of total assets	<u>7.67%</u>		

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

VI. CURRENCY RISK
FOR THE YEAR ENDED 31 December 2022

5. FOREIGN CURRENCY EXPOSURES

The foreign currency exposures are prepared in accordance with the H.K.M.A. return of completion "Foreign Currency Position" completion instructions. The net position (regardless of sign) for each foreign currency which constitutes 10% or more of the total net position in all foreign currencies

<u>As at 31 December 2022</u>	<u>USD</u>	<u>JPY</u>	<u>EUR</u>	<u>CNY</u>	<u>AUD</u>	<u>TWD</u>	<u>GBP</u>	<u>CAD</u>	<u>Others</u>	<u>Total</u>
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	30,786	1,445	4,401	7,071	3,985	0	877	37	246	48,848
Spot Liabilities	(38,385)	(424)	(339)	(6,157)	(729)	0	(184)	(16)	(115)	(46,349)
Forward purchases	54,339	1,396	1,361	22,223	1,771	11,093	268	0	1,192	93,643
Forward sales	(46,909)	(2,284)	(5,432)	(23,039)	(5,031)	(11,080)	(968)	(20)	(1,325)	(96,088)
Net option position	0	0	0	0	0	0	0	0	0	0
Net long / (short) position	(169)	133	(9)	98	(4)	13	(7)	1	(2)	54

<u>As at 30 June 2022</u>	<u>USD</u>	<u>JPY</u>	<u>EUR</u>	<u>CNY</u>	<u>AUD</u>	<u>TWD</u>	<u>GBP</u>	<u>CAD</u>	<u>Others</u>	<u>Total</u>
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	35,678	1,428	1,259	4,823	3,528	0	802	524	242	48,284
Spot Liabilities	(37,345)	(476)	(385)	(8,645)	(529)	0	(594)	(12)	(148)	(48,134)
Forward purchases	54,346	2,468	1,009	28,932	1,686	5,913	48	0	0	94,402
Forward sales	(52,260)	(3,271)	(1,883)	(25,151)	(4,686)	(5,870)	(257)	(510)	(93)	(93,981)
Net option position	(71)	0	0	0	0	71	0	0	0	0
Net long / (short) position	348	149	0	(41)	(1)	114	(1)	2	1	571

The net options positions were calculated by using the "model user" method as at the above respective reporting dates.

There were no foreign currency structural positions as at the above respective reporting dates.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

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VII. LIQUIDITY

FOR THE YEAR ENDED 31 December 2022

	31 December 2022	31 December 2021
Average value of its LMR for the year/period	61.65%	47.06%
Calculation period	Oct~Dec 2022	Oct~Dec 2021

The policy of liquidity risk management of Hong Kong branch ensures the following objectives be met based on the principles of steady operations.

- A. Meet the demand of deposit withdrawals and repay all the debt that come due
- B. Provide adequate funding for new loans and investments
- C. Maintain sufficient level of liquid assets in compliance with the statutory liquidity ratio

Hong Kong Branch has set up Asset-Liability Committee (ALCO) to supervise the management of liquidity risk. The branch's funding management team funding staff is responsible for day to day maintenance of an adequate level of funding gap, transferring funds and managing liquidity.

Hong Kong Branch's liquidity risk management includes maintaining proper volume of liquidity assets, diversifying the source of funding, sustaining adequate financing ability and establishing contingency plan.

The strategy of liquidity risk management stands for the management of the liquidity maintenance ratio in prudential spirit. Hong Kong Branch shall ensure the liquidity maintenance ratio is higher than the statutory requirement and internal limit approved by the board of directors.

Hong Kong Branch conducts liquidity risk stress testing to evaluate liquidity status in three scenarios, a bank specific, market-wide and combined crisis, i.e. bank specific plus market-wide crisis, and presents the result to Hong Kong Branch's ALCO on a quarterly basis.

Hong Kong Branch has established a contingency funding plan. The Crisis Management Team led by senior management is formed to handle the crisis. The strategy and procedure for obtaining contingency funding, as well as roles and responsibilities of related parties are clearly stated in the contingency plan.

The essence of liquidity risk analysis stands for the analysis of major cash inflow and outflow within one year

31 December 2022

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	13,863	8,270	12,218	7,964	4,577	2,961
Outflow	18,150	6,919	7,941	11,519	3,924	2,727

31 December 2021

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	18,458	4,618	10,481	12,040	6,834	3,205
Outflow	24,390	4,584	10,608	8,136	6,765	3,104

VIII. REMUNERATION SYSTEM

FOR THE YEAR ENDED 31 December 2022

The relevant remuneration information about Taipei Fubon Bank is disclosed under the "Annual Report, Chapter III - Business Operations", released by the head office.

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION B. - INFORMATION OF THE BANK <CONSOLIDATED BASIS>

I. CAPITAL AND CAPITAL ADEQUACY FOR THE YEAR ENDED 31 December 2022

	31 December 2022	30 June 2022
Capital adequacy ratio	<u>15.49%</u>	<u>14.59%</u>

The capital adequacy ratio is equal to the ratio of the regulatory capital in Taiwan to the total risk-weighted assets. The computation of capital adequacy ratio is based on the "Basel Capital Accord" in line with the risk-weighted approach proposed by the Bank for International Settlements and the ratio has included all market risk factors.

	31 December 2022 NT\$'000	30 June 2022 NT\$'000
Aggregate amount of shareholders' funds	<u>258,454,213</u>	<u>244,499,247</u>

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

SECTION B. - INFORMATION OF THE BANK <CONSOLIDATED BASIS>

**II. OTHER FINANCIAL INFORMATION
FOR THE YEAR ENDED 31 December 2022**

	31 December 2022 NTS'000	30 June 2022 NTS'000
Total Assets	<u>3,924,515,708</u>	<u>3,848,184,856</u>
Total Liabilities	<u>3,666,061,495</u>	<u>3,603,685,609</u>
Total advances	<u>1,926,801,532</u>	<u>1,959,018,245</u>
Total customers deposit	<u>3,093,336,644</u>	<u>3,035,905,125</u>
	1 January 2022 to 31 December 2022 NTS'000	1 January 2021 to 31 December 2021 NTS'000
Profit before taxation	<u>27,684,481</u>	<u>22,259,885</u>

Declaration

According to the requirement of the Hong Kong Monetary Authority on Key Financial Information Disclosure Statements of Authorized Institutions incorporated outside Hong Kong, we have pleasure in presenting the Key Financial Information Disclosure Statements of Taipei Fubon Commercial Bank Co., Limited - Hong Kong Branch for the year ended 31 December 2022. We confirm that the information contained therein complies, in all material respects, with the supervisory policy manual CA-D-1 "Guideline on the Application of the Banking (Disclosure) Rules" and to the best of my knowledge and belief, it is not false or misleading.



Chief Executive

Taipei Fubon Commercial Bank Co., Limited
Hong Kong Branch

25-04-2023

Date