



台北富邦銀行股份有限公司
TAIPEI FUBON COMMERCIAL BANK CO., LTD.
(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

香港分行 **HONG KONG BRANCH**
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TAIPEI FUBON COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH

Key Financial Information Disclosure Statements
For The Year Ended 31 December 2024

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

**Key Financial Information Disclosure Statements
For The Year Ended 31 December 2024**

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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 2024

	Year ended	
	31 December 2024	31 December 2023
	HK\$'000	HK\$'000
INTEREST INCOME	3,621,017	3,033,641
INTEREST EXPENSE	(2,282,050)	(1,750,590)
	<u>1,338,967</u>	<u>1,283,051</u>
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	87,518	111,786
Gains less losses from trading in interest rate derivatives	(303)	(188)
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	(7,088)	(15,435)
Held for trading	24,125	8,385
Net fees and commission income		
Income from fees and commission	127,783	101,589
Fees and commission expenses	(8,809)	(7,832)
Other income	88	214
	<u>223,314</u>	<u>198,519</u>
OPERATING EXPENSES		
Staff expenses	(178,947)	(137,278)
Rental expenses	(29,555)	(31,650)
Other expenses	(32,961)	(26,961)
	<u>(241,463)</u>	<u>(195,889)</u>
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	(6,848)	(16,746)
Other provisions:		
Provision for legal fee	0	0
Provision for other accounts	(325)	1,788
	<u>(7,173)</u>	<u>(14,958)</u>
PROFIT BEFORE TAXATION	1,313,645	1,270,723
TAXATION	(217,456)	(212,466)
PROFIT AFTER TAXATION	<u>1,096,189</u>	<u>1,058,257</u>

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

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

II. BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2024

	31 December 2024 HK\$'000	30 June 2024 HK\$'000
ASSETS		
Cash and balances with banks	9,567,047	8,729,915
Amount due from Exchange Fund	95,685	23,991
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	14,234,865	13,641,429
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	28,090,658	20,590,529
Trade bills	32,878	48,178
Certificates of Deposit held	0	384,213
Securities measured at fair value through profit or loss	599,053	598,184
Securities measured at amortised cost	7,015,355	6,155,955
Securities measured at fair value through other comprehensive income	3,663,598	4,361,381
Advances and other accounts	20,939,510	19,336,702
Machinery and equipments	34,643	45,735
Total assets	84,273,292	73,916,212
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	4,440,174	5,029,863
Deposits from customers		
Demand deposits and current accounts	131,388	148,018
Savings deposits	17,518,239	17,769,387
Time, call and notice deposits	44,461,136	38,996,665
Amount due to overseas offices	1,059,559	1,081,900
Certificates of deposit issued	6,404,296	2,629,274
Other accounts and provisions		
Tax payable	260,118	364,899
Interest payable	370,447	390,204
Other liabilities	2,419,236	841,509
Total liabilities	77,064,593	67,251,719
Capital and reserves	7,208,699	6,664,493
Total equity and liabilities	84,273,292	73,916,212
Note: Nature of other liabilities		
Account payable	148,209	84,686
Amount payable under repos	672,302	0
Accrued expenses	50,347	18,496
Acceptance	27,188	38,659
Income Collected in Advance-security loan, Unearned revenue	323	467
Cashier Checks issued & Outward Remittance	6,532	2,298
Recovery Cost	4,180	4,180
Lease Liabilities	26,397	38,414
Premium-Sell Option, Revaluation-derivatives	1,483,758	654,309
	2,419,236	841,509

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

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

III. ADDITIONAL BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2024

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	31 December 2024	30 June 2024
	HK\$'000	HK\$'000
A. Trade Bills	32,878	48,178
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	32,878	48,178
B. Advances to customers	14,980,347	15,043,720
Advances to banks and other financial institutions	3,492,845	2,922,586
Accrued interest and other accounts		
Accrued interest	589,908	556,521
Other accounts	2,082,386	1,015,415
Total	21,145,486	19,538,242
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(185,052)	(178,167)
Specific provision	(16,284)	(19,873)
Accrued interest and Other accounts		
General provision	(4,501)	(3,361)
Specific provision	(139)	(139)
Total	(205,976)	(201,540)
Advances and other accounts after provisions for bad and doubtful debts	20,939,510	19,336,702

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 2024	30 June 2024
	HK\$'000	HK\$'000
C. Details of the impaired advances to customers		
Impaired loans which are individually determined to be impaired advances to customers	16,284	16,377
Individuals assessed allowance made in respect of impaired advances to customers	16,284	16,377
As a percentage of total advances to customers	0.09%	0.09%

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

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

III. ADDITIONAL BALANCE SHEET INFORMATION FOR THE YEAR ENDED 31 December 2024

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	31 December 2024		30 June 2024	
	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	16,284	100.00%	16,377	100.00%
	<u>16,284</u>	<u>100.00%</u>	<u>16,377</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	16,284		16,377	
	<u>16,284</u>		<u>16,377</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>16,284</u>	0.09%	<u>16,377</u>	0.09%

E. Natures of other accounts

	31 December 2024	30 June 2024
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	85,394	76,568
Amount receivable under repos	300,380	0
A/C receivable	8,307	15,025
Prepaid expenses	29,015	27,564
Prepaid tax	158,704	126,564
Prepaid guarantee deposits	8,019	8,103
Premium-Buy Option, Revaluation-derivatives	1,492,537	761,372
Exchange Position	30	219
	<u>2,082,386</u>	<u>1,015,415</u>

Individuals assessed allowance made in respect of other receivables with customer

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

As a percentage of total other accounts

0.01%	0.01%
<u>0.01%</u>	<u>0.01%</u>

G. Repossessed assets

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

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

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

IV. OFF-BALANCE SHEET EXPOSURES FOR THE YEAR ENDED 31 December 2024

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

	31 December 2024 HK\$'000	30 June 2024 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	151,663	215,158
Transaction-related contingencies	25,658	38,007
Direct credit substitutes	0	39,044
Other commitments	9,344,351	6,543,357
	<u>9,521,672</u>	<u>6,835,566</u>
Derivatives		
Exchange rate contracts	174,569,698	190,924,961
Interest rate contracts	1,013,995	863,658
	<u>175,583,693</u>	<u>191,788,619</u>
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	1,278,424	660,661
-Negative fair value	(1,409,252)	(588,953)
Interest rate contracts:		
-Positive fair value	7,317	6,887
-Negative fair value	(5,957)	(6,028)
	<u>(129,468)</u>	<u>72,567</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.

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

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

V. SEGMENTAL INFORMATION
FOR THE YEAR ENDED 31 December 2024

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	31 December 2024		30 June 2024	
	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	835,691	0	466,254	166,254
Property investment	1,720,085	1,638,792	2,709,826	2,334,849
Financial concerns	772,148	335,338	457,450	67,959
Stockbrokers	93,882	0	94,697	0
Wholesale and retail trade	917,571	559,406	356,631	338,942
Manufacturing	3,790,983	318,341	4,506,933	448,465
Transport and transport equipment	106,869	38,025	62,471	16,012
Recreational activities	0	0	0	0
Information technology	201,942	0	201,822	0
Hotels, boarding houses & catering	597,446	597,446	0	0
Others	1,535,979	4,041	1,538,272	4,077
b. Individuals				
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	0	0
Loans for the purchase of other residential properties	0	0	0	0
Credit card advances	0	0	0	0
Others	990,090	944,393	974,190	874,608
B. Trade finance	511,320	114,085	613,752	127,313
C. Loan and advances for use outside Hong Kong	6,399,186	472,940	5,984,008	508,981
Total	<u>18,473,192</u>	<u>5,022,807</u>	<u>17,966,306</u>	<u>4,887,460</u>

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

	31 December 2024 HK\$'000	30 June 2024 HK\$'000
Hong Kong	11,671,208	11,632,481
China	215,141	721,808
Others	6,586,843	5,612,017
Total	<u>18,473,192</u>	<u>17,966,306</u>

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

	31 December 2024 HK\$'000	30 June 2024 HK\$'000
Overdue loans and advances to customers		
Hong Kong	16,284	16,377
China	0	0
Others	0	0
	<u>16,284</u>	<u>16,377</u>
Impaired loan and advances to customer		
Hong Kong	16,284	16,377
China	0	0
Others	0	0
	<u>16,284</u>	<u>16,377</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.

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

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

V. SEGMENTAL INFORMATION

FOR THE YEAR ENDED 31 December 2024

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 2024	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	8,051	0	1,399	1,001	0	10,451
2. Offshore centres	320	0	350	2,383	0	3,053
3. Hong Kong	12	388	397	3,601	0	4,398
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	10	0	10
6. Developing Africa and Middle East	806	155	1,488	116	0	2,565
7. Developing AsiaPacific	50,451	107	3,379	2,210	0	56,147
of which Taiwan	39,491	0	1,217	1,649	0	42,357
of which China	5,789	0	0	16	0	5,805
Total	59,640	650	7,013	9,321	0	76,624

As at 30 June 2024	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	6,121	0	993	1,074	0	8,188
2. Offshore centres	370	0	265	4,432	0	5,067
3. Hong Kong	1,241	393	349	3,133	0	5,116
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	81	0	81
6. Developing Africa and Middle East	678	156	1,489	65	0	2,388
7. Developing AsiaPacific	42,091	0	2,598	2,075	0	46,764
of which Taiwan	30,638	0	1,078	1,788	0	33,504
of which China	7,069	0	0	16	0	7,085
Total	50,501	549	5,694	10,860	0	67,604

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

V. SEGMENTAL INFORMATION

FOR THE YEAR ENDED 31 December 2024

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 2024</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	391	0	391
2 Local governments, local government-owned entities and their subsidiaries and JVs	41	7	48
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	16	0	16
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	299	0	299
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	193	0	193
Total	<u>940</u>	<u>7</u>	<u>947</u>
Total assets after provision	<u>84,273</u>		
On-balance sheet exposures as percentage of total assets	<u>1.11%</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 2024</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	629	0	629
2 Local governments, local government-owned entities and their subsidiaries and JVs	291	0	291
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	238	0	238
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	510	0	510
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	236	32	268
Total	<u>1,904</u>	<u>32</u>	<u>1,936</u>
Total assets after provision	<u>73,916</u>		
On-balance sheet exposures as percentage of total assets	<u>2.58%</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 2024

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 2024</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	55,540	1,600	2,015	3,694	4,502	0	728	35	373	68,487
Spot Liabilities	(58,515)	(676)	(687)	(7,207)	(419)	0	(264)	(33)	(86)	(67,887)
Forward purchases	88,402	2,941	1,346	45,138	3,605	7,939	618	0	1,437	151,426
Forward sales	(85,520)	(3,785)	(2,674)	(41,707)	(7,699)	(7,795)	(1,084)	0	(1,720)	(151,984)
Net option position	(116)	0	0	0	0	116	0	0	0	0
Net long / (short) position	(209)	80	0	(82)	(11)	260	(2)	2	4	42

<u>As at 30 June 2024</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	45,753	1,314	2,673	3,543	3,209	0	1,181	125	318	58,116
Spot Liabilities	(49,706)	(583)	(1,424)	(7,007)	(170)	0	(106)	(38)	(71)	(59,105)
Forward purchases	96,517	909	3,391	53,469	7,675	7,381	2,150	0	1,173	172,665
Forward sales	(92,636)	(1,572)	(4,655)	(50,009)	(10,708)	(7,208)	(3,226)	(85)	(1,415)	(171,514)
Net option position	65	0	0	0	0	(65)	0	0	0	0
Net long / (short) position	(7)	68	(15)	(4)	6	108	(1)	2	5	162

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

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

VII. LIQUIDITY

FOR THE YEAR ENDED 31 December 2024

	31 December 2024	31 December 2023
Average value of its LMR for the year/period	56.49%	73.27%
Calculation period	Oct~Dec 2024	Oct~Dec 2023

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 2024

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	13,181	11,571	13,207	23,340	5,753	7,272
Outflow	17,840	8,836	12,065	26,737	5,171	3,786

31 December 2023

HKD Million

	1 Day	2~7 Days	8 Days~ 1 month	1 month~ 3 months	3 months~ 6 months	6 months~ 1 year
Inflow	14,363	8,510	15,930	12,782	4,656	6,162
Outflow	17,200	7,740	13,155	13,570	5,974	5,012

VIII. REMUNERATION SYSTEM

FOR THE YEAR ENDED 31 December 2024

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 2024

	31 December 2024	30 June 2024
Capital adequacy ratio	<u>15.43%</u>	<u>15.18%</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 2024 NT\$'000	30 June 2024 NT\$'000
Aggregate amount of shareholders' funds	<u>326,752,095</u>	<u>311,758,663</u>

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

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

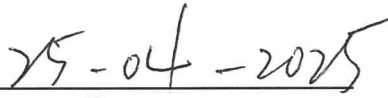
**II. OTHER FINANCIAL INFORMATION
FOR THE YEAR ENDED 31 December 2024**

	31 December 2024 NT\$'000	30 June 2024 NT\$'000
Total Assets	4,798,726,744	4,601,638,782
Total Liabilities	4,471,974,649	4,289,880,119
Total advances	2,577,917,966	2,448,872,309
Total customers deposit	3,938,129,899	3,694,186,987
	1 January 2024 to 31 December 2024 NT\$'000	1 January 2023 to 31 December 2023 NT\$'000
Profit before taxation	36,017,056	27,870,517

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 2024. 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


Date