

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED  
HONG KONG BRANCH

Key Financial Information Disclosure Statements  
Period Ended 30 June 2022

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

## **Key Financial Information Disclosure Statements Period Ended 30 June 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**

**PERIOD ENDED 30 June 2022**

	Period ended	
	30 June 2022	30 June 2021
	HK\$'000	HK\$'000
<b>INTEREST INCOME</b>	372,269	294,573
<b>INTEREST EXPENSE</b>	(148,484)	(87,286)
	<u>223,785</u>	<u>207,287</u>
<b>OTHER OPERATING INCOME</b>		
Gains less losses arising from dealing in foreign currencies	85,363	69,179
Gains less losses from trading in interest rate derivatives	(484)	(306)
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	6,889	499
Held for trading	(1,538)	4,293
Net fees and commission income		
Income from fees and commission	89,847	99,287
Fees and commission expenses	(3,649)	(3,055)
Other income	2,105	131
	<u>178,533</u>	<u>170,028</u>
<b>OPERATING EXPENSES</b>		
Staff expenses	(58,779)	(65,696)
Rental expenses	(4,211)	(4,372)
Other expenses	(25,161)	(23,891)
of which professional fees :	(1,399)	(967)
depreciation expense :	(14,085)	(14,435)
computer and system rental expense:	(3,308)	(2,872)
	<u>(88,151)</u>	<u>(93,959)</u>
<b>CHARGES FOR BAD AND DOUBTFUL DEBTS</b>		
Provision for bad and doubtful debts	10,018	(40,932)
Other provisions:		
Provision of legal fee for problem assets	2	(95)
Provision for other accounts	606	1,147
	<u>10,626</u>	<u>(39,880)</u>
<b>PROFIT BEFORE TAXATION</b>	324,793	243,476
<b>TAXATION</b>	(51,804)	(46,657)
<b>PROFIT AFTER TAXATION</b>	<u>272,989</u>	<u>196,819</u>

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

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

### II. BALANCE SHEET INFORMATION

PERIOD ENDED 30 June 2022

	30 June 2022 HK\$'000	31 December 2021 HK\$'000
<b>ASSETS</b>		
Cash and balances with banks	9,799,087	9,623,372
Amount due from Exchange Fund	113,425	119,889
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	3,140,215	8,453,663
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	14,764,296	14,263,271
Trade bills	27,554	49,918
Certificates of Deposit held	2,360,824	2,882,426
Securities measured at fair value through profit or loss	446,618	1,106,489
Securities measured at amortised cost	6,523,261	4,620,015
Securities measured at fair value through other comprehensive income	3,808,783	4,028,703
Advances and other accounts	18,021,521	19,003,300
Machinery and equipments	95,196	37,331
<b>Total assets</b>	<b>59,100,780</b>	<b>64,188,377</b>
<b>LIABILITIES</b>		
Deposits and balances of banks (except those included in amount due to overseas offices)	5,257,322	3,443,845
Deposits from customers		
Demand deposits and current accounts	219,972	227,044
Savings deposits	21,156,066	23,943,169
Time, call and notice deposits	20,910,531	18,822,580
Amount due to overseas offices	1,610,411	2,518,777
Amount payable under repos	930,268	414,490
Certificates of deposit issued	3,007,484	9,075,623
Other accounts and provisions		
Tax payable	184,217	132,420
Interest payable	78,704	47,573
Other liabilities	1,131,881	1,156,660
<b>Total liabilities</b>	<b>54,486,856</b>	<b>59,782,181</b>
Capital and reserves	4,613,924	4,406,196
<b>Total equity and liabilities</b>	<b>59,100,780</b>	<b>64,188,377</b>
<b>Note: Nature of other liabilities</b>		
Account payable	79,427	94,772
Accrued expenses	14,975	26,934
Acceptance	22,058	30,110
Other account payable	9,089	5,346
Unearned revenue	227	211
Cashier Checks issued	821	1,484
Premium-Sell Option	16,265	18,349
Revaluation-derivatives	897,619	948,918
Recovery Cost	4,180	4,180
Lease Liabilities	86,873	26,090
Outward Remittance	302	266
Exchange Position	45	0
	<b>1,131,881</b>	<b>1,156,660</b>

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

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

**III. ADDITIONAL BALANCE SHEET INFORMATION  
PERIOD ENDED 30 June 2022**

**TRADE BILLS, ADVANCES AND OTHER ACCOUNTS**

	30 June 2022	31 December 2021
	HK\$'000	HK\$'000
A. Trade Bills	27,554	49,918
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	<u>27,554</u>	<u>49,918</u>
B. Advances to customers	16,744,765	17,741,304
Accrued interest and other accounts		
Accrued interest	147,619	132,362
Other accounts	1,330,373	1,341,478
Total	<u>18,222,757</u>	<u>19,215,144</u>
Less: Provisions for bad and doubtful debts on		
Advances to customers		
General provision	(165,962)	(175,924)
Specific provision	(29,753)	(29,809)
Accrued interest and Other accounts		
General provision	(5,368)	(5,882)
Specific provision	(153)	(229)
Total	<u>(201,236)</u>	<u>(211,844)</u>
Advances and other accounts after provisions for bad and doubtful debts	<u>18,021,521</u>	<u>19,003,300</u>

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.

	30 June 2022	31 December 2021
	HK\$'000	HK\$'000
C. Details of the impaired advances to customers		
Impaired loans which are individually determined to be impaired advances to customers	<u>26,876</u>	<u>26,881</u>
Individuals assessed allowance made in respect of impaired advances to customers	<u>26,876</u>	<u>26,881</u>
As a percentage of total advances to customers	<u>0.16%</u>	<u>0.15%</u>

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

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

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

III. ADDITIONAL BALANCE SHEET INFORMATION  
PERIOD ENDED 30 June 2022

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	30 June 2022		31 December 2021	
	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	26,876	100.00%	26,881	100.00%
	<u>26,876</u>	<u>100.00%</u>	<u>26,881</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	26,876		26,881	
	<u>26,876</u>		<u>26,881</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>26,876</u>	0.16%	<u>26,881</u>	0.15%

E. Natures of other accounts

	30 June	31 December
	2022	2021
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	102,006	109,390
A/C receivable - Loan service Charge	0	0
Other accounts receivable	9,067	1,964
Prepaid tax	95,897	95,897
Prepaid expenses	16,085	3,008
Prepaid guarantee deposits	8,340	8,378
Premium-Buy Option	26,463	34,012
Revaluation-derivatives	1,072,515	1,088,758
Exchange Position	0	71
	<u>1,330,373</u>	<u>1,341,478</u>
Individuals assessed allowance made in respect of other receivables with customer	<u>123</u>	<u>207</u>
	<u>123</u>	<u>207</u>
As a percentage of total other accounts	<u>0.01%</u>	<u>0.02%</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

PERIOD ENDED 30 June 2022

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

	30 June 2022 HK\$'000	31 December 2021 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	213,462	221,122
Transaction-related contingencies	48,932	38,982
Direct credit substitutes	0	3,529
Other commitments	6,297,847	6,924,828
	<u>6,560,241</u>	<u>7,188,461</u>
Derivatives		
Exchange rate contracts	108,963,417	245,075,378
Interest rate contracts	106,690	106,031
	<u>109,070,107</u>	<u>245,181,409</u>
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	1,293,113	1,477,451
-Negative fair value	(1,119,673)	(1,333,930)
Interest rate contracts:		
-Positive fair value	1,445	2,286
-Negative fair value	(1,021)	(1,198)
	<u>173,864</u>	<u>144,609</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**  
**PERIOD ENDED 30 June 2022**

**1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS**

	30 June 2022		31 December 2021	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		Amounts of Loan and advances covered by collectual		Amounts of Loan and advances covered by collectual
<b>A. Loans for use in Hong Kong</b>				
a. Industrial, commercial and financial				
Property development	190,602	179,803	392,301	176,701
Property investment	2,278,257	155,445	2,762,554	155,060
Financial concerns	1,635,099	517,300	2,185,770	318,534
Stockbrokers	439,541	0	51,920	0
Wholesale and retail trade	579,336	249,391	1,112,092	283,046
Manufacturing	5,679,608	246,860	6,143,148	223,069
Transport and transport equipment	0	0	0	0
Recreational activities	0	0	0	0
Information technology	208,165	0	208,047	0
Hotels, boarding houses & catering	0	0	0	0
Others	1,137,913	5,844	283,682	5,808
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	877,394	239,103	838,699	216,082
<b>B. Trade finance</b>	811,131	55,997	755,578	50,381
<b>C. Loan and advances for use outside Hong Kong</b>	2,907,719	0	3,007,513	0
<b>Total</b>	<u>16,744,765</u>	<u>1,649,743</u>	<u>17,741,304</u>	<u>1,428,681</u>

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

	30 June 2022	31 December 2021
	HK\$'000	HK\$'000
Hong Kong	13,422,488	14,347,583
China	1,158,817	1,057,911
Taiwan	413,158	535,834
Others	1,750,302	1,799,976
<b>Total</b>	<u>16,744,765</u>	<u>17,741,304</u>

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

	30 June 2022	31 December 2021
	HK\$'000	HK\$'000
<b>Overdue loans and advances to customers</b>		
Hong Kong	26,876	26,881
China	0	0
Taiwan	0	0
	<u>26,876</u>	<u>26,881</u>
<b>Impaired loan and advances to customer</b>		
Hong Kong	26,876	26,881
China	0	0
Taiwan	0	0
Others	0	0
	<u>26,876</u>	<u>26,881</u>

The above analysis has been classified according to categories and definitions used by the Hong Kong Monetary Authority (H.K.M.A.) Only exposures to a single country or area 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  
PERIOD ENDED 30 June 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 30 June 2022	Banks HK\$ Mil	Official Sector HK\$ Mil	Non-bank private sector		Other Sector HK\$ Mil	Total HK\$ Mil
			Non-bank financial institutions HK\$ Mil	Non-financial private sector 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	
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

As at 31 December 2021	Banks HK\$ Mil	Official Sector HK\$ Mil	Non-bank private sector		Other Sector HK\$ Mil	Total HK\$ Mil
			Non-bank financial institutions HK\$ Mil	Non-financial private sector HK\$ Mil		
1. Developed countries	8,375	1	331	454	0	9,161
2. Offshore centres	4,226	0	96	665	0	4,987
3. Hong Kong	1,868	45	824	2,660	0	5,397
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	65	0	0	0	0	65
6. Developing Africa and Middle East	464	0	0	0	0	464
7. Developing AsiaPacific	24,819	0	1,393	8,680	0	34,892
of which Taiwan	19,072	0	147	4,071	0	23,290
of which China	2,246	0	1,247	4,366	0	7,859
Total	39,817	46	2,644	12,459	0	54,966

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

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

**V. SEGMENTAL INFORMATION**  
**PERIOD ENDED 30 June 2022**

**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 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>		

<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 2021</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	818	0	818
2 Local governments, local government-owned entities and their subsidiaries and JVs	650	0	650
3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	1,340	30	1,370
4 Other entities of central government not reported in item 1 above	270	0	270
5 Other entities of local governments not reported in item 2 above	0	800	800
6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	925	0	925
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	482	4	486
Total	<u>4,485</u>	<u>834</u>	<u>5,319</u>
Total assets after provision	<u>64,188</u>		
On-balance sheet exposures as percentage of total assets	<u>6.99%</u>		

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

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

VI. CURRENCY RISK

PERIOD ENDED 30 June 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

As at 30 June 2022	USD	JPY	EUR	CNY	AUD	TWD	GBP	CAD	Others	Total
	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
As at 31 December 2021	USD	JPY	EUR	CNY	AUD	TWD	GBP	CAD	Others	Total
	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil	HK\$ Mil
Spot assets	36,816	1,623	3,466	5,723	4,331	0	984	521	253	53,717
Spot Liabilities	(40,588)	(474)	(451)	(9,464)	(1,118)	0	(163)	(14)	(148)	(52,420)
Forward purchases	122,704	13,854	389	66,004	357	7,595	1	1	1	210,906
Forward sales	(118,495)	(14,992)	(3,405)	(62,193)	(3,570)	(7,920)	(822)	(509)	(108)	(212,014)
Net option position	(85)	0	0	0	0	85	0	0	0	0
Net long / (short) position	352	11	(1)	70	0	(240)	0	(1)	(2)	189

The net options positions were calculated by using the delta equivalent approach 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

PERIOD ENDED 30 June 2022

	30 June 2022	30 June 2021
Average value of its LMR for the year/period	56.82%	41.29%
Calculation period	Apr~Jun 2022	Apr~Jun 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

30 June 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	18,648	5,758	10,946	7,720	3,724	4,352
Outflow	21,719	4,202	10,873	8,899	3,649	2,900

30 June 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	11,758	8,022	10,802	9,110	5,108	5,478
Outflow	23,114	9,690	6,230	7,696	4,973	2,002

#### VIII. REMUNERATION SYSTEM

PERIOD ENDED 30 June 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 PERIOD ENDED 30 June 2022

	<u>30 June 2022</u>	<u>31 December 2021</u>
Capital adequacy ratio	<u>14.59%</u>	<u>14.39%</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.

	<u>30 June 2022</u> NTS'000	<u>31 December 2021</u> NTS'000
Aggregate amount of shareholders' funds	<u>244,499,247</u>	<u>245,300,560</u>

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

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

**II. OTHER FINANCIAL INFORMATION**  
**PERIOD ENDED 30 June 2022**

	30 June 2022 NTS'000	31 December 2021 NTS'000
Total Assets	<u>3,848,184,856</u>	<u>3,728,288,584</u>
Total Liabilities	<u>3,603,685,609</u>	<u>3,482,988,024</u>
Total advances	<u>1,959,018,245</u>	<u>1,865,352,912</u>
Total customers deposit	<u>3,035,905,125</u>	<u>2,893,151,205</u>
	1 January 2022 to 30 June 2022 NTS'000	1 January 2021 to 30 June 2021 NTS'000
Profit before taxation	<u>14,277,844</u>	<u>11,134,641</u>

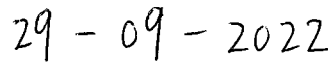
# Declaration

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 period ended 30 June 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



Date