

TAIPEI FUBON COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH

Key Financial Information Disclosure Statements
Period Ended 30 June 2024

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

Key Financial Information Disclosure Statements Period Ended 30 June 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

PERIOD ENDED 30 June 2024

	Period ended	
	30 June 2024	30 June 2023
	HK\$'000	HK\$'000
INTEREST INCOME	1,739,484	1,313,513
INTEREST EXPENSE	(1,090,710)	(714,187)
	<u>648,774</u>	<u>599,326</u>
OTHER OPERATING INCOME		
Gains less losses arising from dealing in foreign currencies	65,827	57,523
Gains less losses from trading in interest rate derivatives	(436)	(256)
Gains less losses from trading in other derivatives	0	0
Income from investments		
Non-trading investments	(7,362)	(4,579)
Held for trading	12,491	2,384
Net fees and commission income		
Income from fees and commission	68,638	65,006
Fees and commission expenses	(4,042)	(3,308)
Other income	40	130
	<u>135,156</u>	<u>116,900</u>
OPERATING EXPENSES		
Staff expenses	(86,048)	(65,254)
Rental expenses	(14,778)	(16,590)
Other expenses	(12,790)	(13,617)
	<u>(113,616)</u>	<u>(95,461)</u>
CHARGES FOR BAD AND DOUBTFUL DEBTS		
Provision for bad and doubtful debts	(3,552)	(19,448)
Other provisions:		
Provision of legal fee	0	1
Provision for other accounts	569	1,150
	<u>(2,983)</u>	<u>(18,297)</u>
PROFIT BEFORE TAXATION	667,331	602,468
TAXATION	(110,627)	(102,417)
PROFIT AFTER TAXATION	<u>556,704</u>	<u>500,051</u>

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

II. BALANCE SHEET INFORMATION

PERIOD ENDED 30 June 2024

	30 June 2024	31 December 2023
	HK\$'000	HK\$'000
ASSETS		
Cash and balances with banks	8,729,915	9,820,702
Amount due from Exchange Fund	23,991	145,133
Placement with banks maturing between one and twelve months (except those included in amount due from overseas offices)	13,641,429	12,707,206
Placement with banks maturing over twelve months (except those included in amount due from overseas offices)	0	0
Amount due from overseas offices	20,590,529	16,506,677
Trade bills	48,178	23,604
Certificates of Deposit held	384,213	625,345
Securities measured at fair value through profit or loss	598,184	650,082
Securities measured at amortised cost	6,155,955	6,394,326
Securities measured at fair value through other comprehensive income	4,361,381	4,691,323
Advances and other accounts	19,336,702	18,899,216
Machinery and equipments	45,735	58,246
Total assets	<u>73,916,212</u>	<u>70,521,860</u>
LIABILITIES		
Deposits and balances of banks (except those included in amount due to overseas offices)	5,029,863	5,095,316
Deposits from customers		
Demand deposits and current accounts	148,018	124,040
Savings deposits	17,769,387	16,617,492
Time, call and notice deposits	38,996,665	35,251,556
Amount due to overseas offices	1,081,900	1,027,625
Amount payable under repos	0	145,620
Certificates of deposit issued	2,629,274	4,731,836
Other accounts and provisions		
Tax payable	364,899	254,274
Interest payable	390,204	374,890
Other liabilities	841,509	793,295
Total liabilities	<u>67,251,719</u>	<u>64,415,944</u>
Capital and reserves	<u>6,664,493</u>	<u>6,105,916</u>
Total equity and liabilities	<u>73,916,212</u>	<u>70,521,860</u>
Note: Nature of other liabilities		
Account payable	84,686	86,699
Accrued expenses	18,496	27,669
Acceptance	38,659	18,278
Income Collected in Advance-security loan, Unearned revenue	467	480
Cashier Checks issued & Outward Remittance	2,298	7,801
Recovery Cost	4,180	4,180
Lease Liabilities	38,414	49,530
Premium-Sell Option, Revaluation-derivatives	654,309	598,658
	<u>841,509</u>	<u>793,295</u>

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

III. ADDITIONAL BALANCE SHEET INFORMATION

PERIOD ENDED 30 June 2024

TRADE BILLS, ADVANCES AND OTHER ACCOUNTS

	30 June 2024	31 December 2023
	HK\$'000	HK\$'000
A. Trade Bills	48,178	23,604
Less: Provisions for bad and doubtful debts on trade bills	0	0
Total	<u>48,178</u>	<u>23,604</u>
B.		
Advances to customers	15,043,720	15,373,139
Advances to banks and other financial institutions	2,922,586	2,241,776
Accrued interest and other accounts		
Accrued interest	556,521	535,674
Other accounts	1,015,415	946,718
Total	<u>19,538,242</u>	<u>19,097,307</u>
Less: Provisions for bad and doubtful debts on Advances		
General provision	(178,167)	(174,536)
Specific provision	(19,873)	(19,952)
Accrued interest and Other accounts		
General provision	(3,361)	(3,464)
Specific provision	(139)	(139)
Total	<u>(201,540)</u>	<u>(198,091)</u>
Advances and other accounts after provisions for bad and doubtful debts	<u>19,336,702</u>	<u>18,899,216</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 2024	31 December 2023
	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>16,377</u>	<u>16,379</u>
Individuals assessed allowance made in respect of impaired advances to customers	<u>16,377</u>	<u>16,379</u>
As a percentage of total advances to customers	<u>0.09%</u>	<u>0.09%</u>

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 2024

ADVANCES AND OTHER ACCOUNTS-continued

D. Overdue and rescheduled advances to customers

	30 June 2024		31 December 2023	
	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	16,377	100.00%	16,379	100.00%
	<u>16,377</u>	<u>100.00%</u>	<u>16,379</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	16,377		16,379	
	<u>16,377</u>		<u>16,379</u>	
c. Value of collateral held against the overdue loans	<u>0</u>		<u>0</u>	
d. Rescheduled advances to customers	<u>16,377</u>	0.09%	<u>16,379</u>	0.09%

E. Natures of other accounts

	30 June	31 December
	2024	2023
	HK\$'000	HK\$'000
Accounts receivable without recourse factoring	76,568	76,993
A/C receivable	15,025	49,069
Prepaid expenses	27,564	24,540
Prepaid tax	126,564	126,564
Prepaid guarantee deposits	8,103	8,140
Premium-Buy Option, Revaluation-derivatives	761,372	661,412
Exchange Position	219	0
	<u>1,015,415</u>	<u>946,718</u>

Individuals assessed allowance made in respect of other receivables with customer

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

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 2024

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

	30 June 2024 HK\$'000	31 December 2023 HK\$'000
Contingent liabilities and commitments		
Trade-related contingencies	215,158	238,275
Transaction-related contingencies	38,007	39,130
Direct credit substitutes	39,044	39,048
Other commitments	6,543,357	5,649,352
	<u>6,835,566</u>	<u>5,965,805</u>
	30 June 2024 HK\$'000	31 December 2023 HK\$'000
Derivatives		
Exchange rate contracts	190,924,961	112,864,469
Interest rate contracts	863,658	246,781
	<u>191,788,619</u>	<u>113,111,250</u>
	30 June 2024 HK\$'000	31 December 2023 HK\$'000
Fair value of derivatives (of the above derivatives)		
Exchange rate contracts:		
-Positive fair value	660,661	575,574
-Negative fair value	(588,953)	(482,132)
Interest rate contracts:		
-Positive fair value	6,887	1,900
-Negative fair value	(6,028)	(5,425)
	<u>72,567</u>	<u>89,917</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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SECTION A - INFORMATION OF THE BRANCH <HONG KONG BRANCH ONLY>

V. SEGMENTAL INFORMATION

PERIOD ENDED 30 June 2024

1. GROSS ADVANCES TO CUSTOMERS BY INDUSTRY SECTORS

	30 June 2024		31 December 2023	
	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	466,254	166,254	469,876	169,875
Property investment	2,709,826	2,334,849	2,927,131	2,423,595
Financial concerns	457,450	67,959	686,333	81,734
Stockbrokers	94,697	0	468,572	0
Wholesale and retail trade	356,631	338,942	565,184	515,944
Manufacturing	4,506,933	448,465	4,531,411	366,967
Transport and transport equipment	62,471	16,012	0	0
Recreational activities	0	0	0	0
Information technology	201,822	0	201,704	0
Hotels, boarding houses & catering	0	0	0	0
Others	1,538,272	4,077	1,286,258	0
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	974,190	874,608	990,686	886,167
B. Trade finance	613,752	127,313	304,402	101,022
C. Loan and advances for use outside Hong Kong	5,984,008	508,981	5,183,358	556,001
Total	<u>17,966,306</u>	<u>4,887,460</u>	<u>17,614,915</u>	<u>5,101,305</u>

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

	30 June 2024	31 December 2023
	HK\$'000	HK\$'000
Hong Kong	11,632,481	12,248,770
China	721,808	1,224,069
Others	5,612,017	4,142,076
Total	<u>17,966,306</u>	<u>17,614,915</u>

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

	30 June 2024	31 December 2023
	HK\$'000	HK\$'000
Overdue loans and advances to customers		
Hong Kong	16,377	16,379
China	0	0
Others	0	0
	<u>16,377</u>	<u>16,379</u>
Impaired loan and advances to customer		
Hong Kong	16,377	16,379
China	0	0
Others	0	0
	<u>16,377</u>	<u>16,379</u>

The above collectual amounts have been classified in accordance with current period categories. 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

PERIOD ENDED 30 June 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 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

As at 31 December 2023	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	6,467	1	896	904	0	8,268
2. Offshore centres	540	0	428	4,326	0	5,294
3. Hong Kong	2,144	489	1,725	2,936	0	7,294
4. Developing Europe	0	0	0	0	0	0
5. Developing Latin America and Caribbean	0	0	0	26	0	26
6. Developing Africa and Middle East	404	0	1,399	60	0	1,863
7. Developing AsiaPacific	36,566	0	2,367	2,094	0	41,027
of which Taiwan	25,553	0	905	1,827	0	28,285
of which China	6,584	0	396	33	0	7,013
Total	46,121	490	6,815	10,346	0	63,772

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V. SEGMENTAL INFORMATION
PERIOD ENDED 30 June 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.

Types of counterparties	On-balance sheet exposure HK\$ Mil	Off-balance sheet exposure HK\$ Mil	Total HK\$ Mil
<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>		

Types of counterparties	On-balance sheet exposure HK\$ Mil	Off-balance sheet exposure HK\$ Mil	Total HK\$ Mil
<u>As at 31 December 2023</u>			
1 Central government, central government-owned entities and their subsidiaries and joint ventures(JVs)	845	0	845
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	841	22	863
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	574	0	574
7 Other counterparties where the exposures are considered to be non-bank Mainland China exposures	240	0	240
Total	<u>2,791</u>	<u>22</u>	<u>2,813</u>
Total assets after provision	<u>70,522</u>		
On-balance sheet exposures as percentage of total assets	<u>3.96%</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 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 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	<u>(7)</u>	<u>68</u>	<u>(15)</u>	<u>(4)</u>	<u>6</u>	<u>108</u>	<u>(1)</u>	<u>2</u>	<u>5</u>	<u>162</u>
<u>As at 31 December 2023</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	39,723	1,098	3,189	4,975	3,318	0	1,041	131	326	53,801
Spot Liabilities	(49,182)	(492)	(740)	(5,583)	(197)	0	(105)	(73)	(96)	(56,468)
Forward purchases	59,928	687	2,048	29,584	2,418	4,296	935	3	1,626	101,525
Forward sales	(50,320)	(1,273)	(4,500)	(28,945)	(5,529)	(4,456)	(1,872)	(59)	(1,858)	(98,812)
Net option position	(156)	0	0	0	0	156	0	0	0	0
Net long / (short) position	<u>(7)</u>	<u>20</u>	<u>(3)</u>	<u>31</u>	<u>10</u>	<u>(4)</u>	<u>(1)</u>	<u>2</u>	<u>(2)</u>	<u>46</u>

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.

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VII. LIQUIDITY

PERIOD ENDED 30 June 2024

	30 June 2024 HK\$ '000	30 June 2023 HK\$ '000
Average value of its LMR for the year/period	61.93%	65.83%
Calculation period	Apr~Jun 2024	Apr~Jun 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

30 June 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	13,222	7,451	15,370	17,010	6,372	5,930
Outflow	18,103	8,209	13,239	14,807	6,106	4,873

30 June 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	13,372	10,160	13,554	10,997	4,446	6,791
Outflow	17,972	6,884	13,547	12,136	4,447	5,157

VIII. REMUNERATION SYSTEM

PERIOD ENDED 30 June 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 PERIOD ENDED 30 June 2024

	<u>30 June 2024</u>	<u>31 December 2023</u>
Capital adequacy ratio	<u>15.18%</u>	<u>16.41%</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 2024</u>	<u>31 December 2023</u>
	NT\$'000	NT\$'000
Aggregate amount of shareholders' funds	<u>311,758,663</u>	<u>313,004,678</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 2024

	30 June 2024 NTS'000	31 December 2023 NTS'000
Total Assets	<u>4,601,638,782</u>	<u>4,401,733,315</u>
Total Liabilities	<u>4,289,880,119</u>	<u>4,088,728,637</u>
Total advances	<u>2,448,872,309</u>	<u>2,297,463,524</u>
Total customers deposit	<u>3,694,186,987</u>	<u>3,509,939,977</u>
	1 January 2024 to 30 June 2024 NTS'000	1 January 2023 to 30 June 2023 NTS'000
Profit before taxation	<u>19,080,448</u>	<u>15,000,479</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 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

26 - 09 - 2024

Date