

Taishin International Bank Co., Ltd.

Hong Kong Branch

(Incorporated in Taiwan with limited liability)

Financial Disclosure

For the Period Ended 30 June 2025

Taishin International Bank Co., Ltd. Hong Kong Branch
(Incorporated in Taiwan with limited liability)

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Taishin International Bank Co., Ltd.
Hong Kong Branch
(Incorporated in Taiwan with limited liability)
Profit & Loss Account

	Six months ended	
	30 June 2025	30 June 2024
	HK\$'000	HK\$'000
Interest income	701,972	686,328
Interest expense	(558,461)	(596,793)
Net Interest Income	143,511	89,535
Gains less losses arising from trading in foreign currencies	8,804	47,894
Gains less losses from other trading activities	(61)	260
Gains less losses on securities held for trading purposes	16,877	21,890
Gains less losses from non-trading investments	27,696	(3)
Net fee and commission income	36,473	23,862
Fees and commission income	41,358	28,160
Fees and commission expenses	(4,885)	(4,298)
Others	163	61
Other Operating Income	89,952	93,964
Operating Income	233,463	183,499
Staff and rental expenses	(75,111)	(71,575)
Other expenses	(15,458)	(13,721)
Operating Expenses	(90,569)	(85,296)
Operating Income Before Debt Charges	142,894	98,203
Net Charges for bad & doubtful debts	(2,873)	(128)
Net Release for other provisions	1,162	689
Profit Before Taxation	141,183	98,764
Taxation	(27,654)	(21,317)
Profit After Taxation	113,529	77,447

Taishin International Bank Co., Ltd.
Hong Kong Branch
(Incorporated in Taiwan with limited liability)
Balance Sheet

	30 June 2025 HK\$'000	31 December 2024 HK\$'000
Assets		
Cash and balances with banks	1,557,466	161,211
Amount due from overseas offices	7,704,681	6,988,080
Trade bills	1,074,229	1,020,928
Certificates of Deposit held	-	388,220
Advances and other accounts	11,501,665	8,931,740
Debt securities	16,178,934	13,777,584
measured at fair value through other comprehensive income	3,581,819	2,180,589
measured at amortised cost	12,597,115	11,596,995
Tangible fixed assets	20,278	29,626
	38,037,253	31,297,389
Liabilities		
Deposits and balances from banks	339,373	110,095
Borrowings with banks (maturing between one and twelve months)	164,409	-
Customer deposits	35,801,440	30,143,988
Demand deposits	143,359	386,901
Savings deposits	8,239,270	6,261,363
Time, call and notice deposits	27,418,811	23,495,724
Amount due to overseas offices	397,961	247,790
Other liabilities	1,266,548	815,704
Provision	33,044	5,390
	38,002,775	31,322,967
Capital & Reserve		
Reserves	(79,051)	(157,266)
Current profit & loss	113,529	131,688
	34,478	(25,578)
	38,037,253	31,297,389

Taishin International Bank Co., Ltd.
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Additional Balance Sheet Information

	30 June 2025		31 December 2024	
	HKD'000		HKD'000	
(i) Trade bills				
Trade Bills	1,075,047		1,021,582	
Less: Impairment allowance for impaired assets (Note)	818		654	
Trade Bills after impairment allowance for impaired assets	1,074,229		1,020,928	
(ii) Advances and other accounts				
Advances to customers	10,398,649		8,340,522	
Accrued interest and other accounts	1,149,269		635,913	
Advances to banks	-		-	
Less: Impairment allowance for impaired assets (Note)	46,253		44,695	
Advances to customers	43,713		40,713	
Accrued interest and other accounts	2,540		3,982	
Advances and other other accounts after impairment allowance for impaired assets	11,501,665		8,931,740	
Note:	Collective	Individual	Collective	Individual
	HKD'000	HKD'000	HKD'000	HKD'000
Impairment allowance for impaired assets				
- Advances to customers	16,436	27,277	12,563	28,150
- Trade Bills	818	-	654	-
- Accrued interest and other accounts	2,540	-	3,982	-
Total	19,794	27,277	17,199	28,150
(iii) Detail of the impaired assets				
	30 June 2025		31 December 2024	
	HKD'000		HKD'000	
	<u>Banks</u>	<u>Customers</u>	<u>Banks</u>	<u>Customers</u>
Impaired loans amount*	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
Individual impairment allowances	-	-	-	-
Value of Collateral for impaired loans	-	-	-	-
*Impaired loans are loans on which interest is being placed in suspense or on which interest accrual has ceased.				
(iv) Overdue and rescheduled loans				
	30 June 2025		31 December 2024	
	HKD'000		HKD'000	
	<u>Banks</u>	<u>Customers</u>	<u>Banks</u>	<u>Customers</u>
(a) Overdue loans				
more than 1 months but not more than 3 months	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
more than 3 months but not more than 6 months	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
more than 6 months but not more than 1 year	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
more than 1 year	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
Total Overdue loans	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
(b) Rescheduled loans				
excluding those which have been overdue for more than 3 months and reported in (a)	-	-	-	-
- Percentage to total advances to customers	0.00%	0.00%	0.00%	0.00%
(c) Value of collateral held against overdue loans and advances of those report in (a)				
Current market value of collateral held against the covered portion of overdue loans and advances	-	-	-	-
Covered portion of overdue loans and advances	-	-	-	-
Uncovered portion of overdue loans and advances	-	-	-	-
(d) Individual Impairment allowance made on overdue loans	-	-	-	-
(v) Repossessed assets held	-	-	-	-
(vi) Other assets (including trade bills, debt securities and accrued interest)				
	30 June 2025		31 December 2024	
	HKD'000		HKD'000	
	<u>Banks</u>	<u>Customers</u>	<u>Banks</u>	<u>Customers</u>
more than 1 months but not more than 3 months	-	-	-	-
more than 3 months but not more than 6 months	-	-	-	-
more than 6 months but not more than 1 year	-	-	-	-
more than 1 year	-	-	-	-
Total other overdue assets	-	-	-	-

Taishin International Bank Co., Ltd.
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Additional Balance Sheet Information (continued)

(vii) Non-bank Mainland Exposures

The following is the Branch's Mainland exposures to non-bank counterparties. For the categories of non-bank counterparties and the type of direct exposures to be disclosed were made with reference to the Completion Instructions for Part 3 of the "Return of Mainland Activities - (MA(BS)20)".

In HKD Millions	On-balance sheet	Off-balance sheet	Total
	exposure	exposure	
As at 30 June 2025			
Central government, central government-owned entities and their subsidiaries and JVs	481	121	602
Local governments, local government-owned entities and their subsidiaries and JVs	-	-	-
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	1,063	294	1,357
Other entities of central government not reported in item 1 above	-	200	200
Other entities of local government not reported in item 2 above	-	-	-
PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	410	193	603
Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	14	13	27
Total	1,968	821	2,789
Total assets after provision	38,037		
On-balance sheet exposures as percentage of total assets	5.17%		
As at 31 December 2024			
Central government, central government-owned entities and their subsidiaries and JVs	353	194	547
Local governments, local government-owned entities and their subsidiaries and JVs	-	-	-
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	831	106	937
Other entities of central government not reported in item 1 above	-	-	-
Other entities of local government not reported in item 2 above	-	-	-
PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	461	277	738
Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	-	836	836
Total	1,645	1,413	3,058
Total assets after provision	31,297		
On-balance sheet exposures as percentage of total assets	5.26%		

Taishin International Bank Co., Ltd.
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Off-balance Sheet Exposures

(a) Contingent liabilities and commitments

The following is a summary of the contractual amount of each significant class of off-balance sheet financial instruments or contracts entered into by the branch and remained outstanding at the respective balance sheet dates:

	30 June 2025 HKD'000	31 December 2024 HKD'000
Direct credit substitutes	523,085	452,043
Trade-related contingencies	203,449	305,322
Other commitments	6,388,865	7,295,508
	<u>7,115,399</u>	<u>8,052,873</u>

(b) Derivatives

As at 30 June 2025	Contract amount HKD'000	Positive fair value HKD'000	Negative fair value HKD'000
Exchange rate contracts	66,767,340	278,572	289,065
Interest rate contracts	6,163,431	140,451	131,261
	<u>72,930,771</u>	<u>419,023</u>	<u>420,326</u>

As at 31 December 2024	Contract amount HKD'000	Positive fair value HKD'000	Negative fair value HKD'000
Exchange rate contracts	92,770,151	785,542	781,835
Interest rate contracts	8,145,589	197,760	187,353
Others	3,714	-	55
	<u>100,919,454</u>	<u>983,302</u>	<u>969,243</u>

The fair values of the derivatives do not take into account the effects of bilateral netting arrangements.

Taishin International Bank Co., Ltd.
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Segmental Information

(a) Loans & advances to customers by industry sector

	30 June 2025 HKD'000		31 December 2024 HKD'000	
	Gross advances	Secured advances	Gross advances	Secured advances
Loans & advances for use in Hong Kong				
Industrial, commercial and financial sectors				
- property development	-	-	-	-
- property investment	-	-	-	-
- financial concerns	2,116,920	1,065,684	2,153,458	1,017,048
- stockbrokers	299,569	4,000	536,189	4,000
- wholesale and retail trade	469,590	244,299	456,495	327,606
- manufacturing	918,153	-	710,860	3,106
- transport and transport equipment	78,499	-	225,838	-
- recreational activities	-	-	-	-
- information technology	-	-	-	-
- others	620,425	146,264	188,351	134,000
	4,503,156	1,460,247	4,271,191	1,485,760
Individuals				
Ownership Scheme, Private Sector Participation				
Scheme and Tenants Purchase Scheme or their respective successor schemes	-	-	-	-
- loans for the purchase of other residential properties	-	-	-	-
- credit card advances	-	-	-	-
- others	210,225	210,225	240,246	240,246
	210,225	210,225	240,246	240,246
Loans & advances for use inside Hong Kong	4,713,381	1,670,472	4,511,437	1,726,006
Trade finance	474,826	52,796	526,607	38,130
Loans & advances for use outside Hong Kong	5,210,442	1,080,061	3,302,478	552,062
Loans & advances to customers	10,398,649	2,803,329	8,340,522	2,316,198

(b) Loans & advances to customers by geographical areas

Advances to customers by geographical areas are classified according to the location of the counterparties after taking into account the transfer of risk. In general, risk transfer applies when an advance is guaranteed by a party in a country which is different from that of the counterparty. Only exposures to a single country outside Hong Kong exceeding 10% of the aggregate gross amount of loans and advances to customer as at the above respective reporting dates are disclosed.

	30 June 2025 HKD'000	31 December 2024 HKD'000
Gross advances to customers:		
Hong Kong	3,997,464	4,191,222
Taiwan	1,170,423	659,200
Cayman Islands	900,915	965,927
Others	4,329,847	2,524,173
	10,398,649	8,340,522
Overdue advances to customers:		
Hong Kong	-	-
Virgin Islands	-	-
Others	-	-
	-	-
Impaired advances to customers:		
Taiwan	-	-
	-	-

Taishin International Bank Co., Ltd.
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Segmental Information (continued)

(c) International Claims

International claims include receivables and loans and advances, cash and balances and placements with banks, bills, other debt instruments and investments and accrued interest and overdue interest on the assets. Claims are classified according to the location of the counterparties after taking into account the transfer of risk. For a claim guaranteed by a party situated in a country different from the counterparty, risk will be transferred to the country of the guarantor. For a claim on the branch of a bank or other financial institution, the risk will be transferred to the country where its head office is situated. Claims on individual countries or areas, after risk transfer, amounting to 10 per cent or more of the aggregate cross border claims are shown as follows:

	Non-bank private sector				
In HKD Millions	Banks	Official Sector	Non-bank Financial Institutions	Non-financial Private Sector	Total
As at 30 June 2025					
Developed countries	2,148	3,928	6,314	-	12,390
of which:					
United States	113	3,252	5,812	-	9,177
Australia	674	405	63	-	1,142
Offshore centres	-	-	755	1,170	1,925
of which:					
Cayman Islands	-	-	685	454	1,139
Singapore	-	-	-	454	454
British Virgin Islands	-	-	-	105	105
Developing Latin America and Caribbean	-	-	-	243	243
of which:					
Brazil	-	-	-	243	243
Developing Africa and Middle East	366	-	39	278	683
of which:					
United Arab Emirates	364	-	-	187	551
Seychelles	-	-	-	91	91
Developing Asia and Pacific	11,554	33	2,154	2,333	16,074
of which:					
Taiwan	8,388	-	543	1,561	10,492
China	1,918	33	586	394	2,931
South Korea	1,247	-	1,024	211	2,482
	14,068	3,961	9,262	4,024	31,315
As at 31 December 2024					
Developed countries	2,005	5,329	2,215	53	9,602
of which:					
United States	134	4,700	1,816	-	6,650
Australia	927	378	62	-	1,367
Offshore centres	3	-	997	1,485	2,485
of which:					
Cayman Islands	-	-	626	666	1,292
British Virgin Islands	-	-	272	224	496
Singapore	3	-	-	487	490
Developing Latin America and Caribbean	-	-	-	69	69
of which:					
Brazil	-	-	-	64	64
Developing Africa and Middle East	361	-	78	106	545
of which:					
United Arab Emirates	359	-	39	77	475
Seychelles	-	-	-	29	29
Developing Asia and Pacific	10,635	75	1,304	2,101	14,115
of which:					
Taiwan	7,019	-	577	1,062	8,658
China	2,328	75	298	728	3,429
South Korea	1,286	-	429	204	1,919
	13,004	5,404	4,594	3,814	26,816

The foreign currency exposures are prepared in accordance with the Completion Instruction "Return of Foreign Currency Position - (MA)(BS)(S)". The net position (in absolute terms) in a particular currency which constitutes not less than 10% of the total net position in all foreign currencies are disclosed. The net options position is calculated on the basis of the delta-weighted position of all foreign currency options contracts.

In HKD Millions	USD	CNY	ZAR	NZD	SGD	CAD	EUR	BRL	JPY	AUD	TWD	Total
As at 30 June 2025												
Spot assets	29,903	3,343	2	3	-	276	527	-	85	735	-	34,874
Spot liabilities	(27,646)	(2,666)	(30)	(41)	(79)	(54)	(658)	-	(319)	(414)	-	(31,907)
Forward purchases	32,042	19,773	29	39	154	532	130	-	306	4	1,163	54,172
Forward sales	(33,902)	(20,433)	-	-	(74)	(754)	-	-	(71)	(356)	(1,308)	(56,878)
Net option position	1	1	-	-	-	-	1	-	(2)	-	-	1
Net long/ (short) position	398	18	1	1	1	-	-	-	(1)	(11)	(145)	262
As at 31 December 2024												
Spot assets	24,883	2,882	3	3	3	264	221	-	118	536	-	28,913
Spot liabilities	(22,755)	(2,253)	(33)	(63)	(87)	(66)	(766)	-	(374)	(380)	-	(26,777)
Forward purchases	45,662	28,411	31	61	74	1,267	546	8,475	271	5	2,407	87,210
Forward sales	(47,410)	(29,263)	-	-	-	(1,453)	-	(8,474)	(17)	(162)	(2,562)	(89,341)
Net option position	3	-	-	-	(3)	-	-	-	-	-	-	-
Net long/ (short) position	383	(223)	1	1	(13)	12	1	1	(2)	(1)	(155)	5

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

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Liquidity Information

The average liquidity maintenance ratio ("LMR") for each quarter in 2025 and 2024 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity Position of an Authorized Institution - MA(BS)-1E" calculated for the purpose of the Banking Ordinance. The relevant disclosures pursuant to section 103 of the Bank (Disclosure) Rules can be found in our website <https://www.taishinbank.com.tw/TSB/overseas/Greater-China/hong-kong/hong-kong-branch/legal-disclaimers/legal-disclaimers/>

Average liquidity maintenance ratio for the period of April to June 2025	73.38%
Average liquidity maintenance ratio for the period of April to June 2024	74.25%

Liquidity Risk Management

(a) Governance of liquidity risk management

The goal of liquidity risk management is to ensure timely funding allocation as to fulfil payment obligations and meet funding demands of the Bank.

Liquidity risk tolerance is the bank's willingness to accept the maximum liquidity risk after considering the business development strategy, operational objectives, financial status and financing capabilities. Limit package is a quantitative standard for controlling liquidity risk. The definition and setting of the bank's liquidity risk is reflected in the current year's limit package. The board of directors regularly reviews, approves the liquidity risk tolerance and limit package.

Asset/Liability Management Committee ("ALCO") of Taishin Holdings is responsible for supervising liquidity risk management in accordance with the bank's Asset/Liability Management Policy, and verifying liquidity risk management procedures and mechanisms to ensure that the executing unit manages liquidity risk within the limits approved by the Board of Directors, and reviewing liquidity risk reports regularly.

"The Finance Management ("FM") unit of Head Office takes ultimate responsibilities to manage liquidity risk of the overseas branches. It is also responsible to formulate policies related to liquidity risk management and to disclose liquidity risk exposure status of overseas branches to ALCO of Head Office. Also, FM unit of Head Office is responsible for monitoring liquidity risk as to ensure that the risk exposure is within the limits. If the risk limit is breached, the FM unit is responsible to further report such incident to the senior management.

The Risk Management ("RM") unit of Head Office is the limit package and stress test formulation and execution unit, which regularly submitting the limit package to the Board of Directors for approval. The RM unit is also responsible for performing liquidity stress tests regularly.

To maintain the bank's smooth operations, the Funding Unit of Head Office is the central unit which undertakes and manages the overall liquidity risk of the bank.

The Funding Unit of HK Branch is responsible to control the liquidity risk and funding gap of the branch. In the event of insufficient funding, this unit may bring up the matter to HK ALCO to liaise amongst various business units so as to relocate the deposit taking and loan strategies, or by borrowing funds from Head Office, or liquidate high grade bonds to eliminate the shortfall. The unit is responsible to provides liquidity risk reports to HK ALCO, FM unit and RM unit of Head Office.

(b) Funding strategy

Funding management principle of the Bank is to keep smooth and clear channels with diversity in their source of funding. The allocation considerations for the use of funds are in the order of liquidity, safety and then profitability.

The execution unit of the Bank's funding position is the Funding unit. The primary goal is to ensure the bank's liquidity is preserved as well as appropriate liquidity level. In order to ensure the effective use of available funds, this unit should pursue reasonable returns without sacrificing the bank's priority of maintain an appropriate level of liquidity.

Also, the funding unit shall monitor liquidity indicators such as the structural and the concentration of funds and deposits. If necessary, this unit may request redistribution of assets and liabilities by the business unit through ALCO to avoid concentration risks. Secondly, the funding unit shall cooperate with financial institution to regularly review the transaction limits provided by the interbank counterparties as a reference for limit package formulation. Lastly, the funding unit shall, through various financial instruments, such as interbank financing, repos etc. update and regularly test the limits provided by other banks to ensure the smooth flow of all source of funds.

The target and principle of funding management shall be formulated by the Head Office in a unified manner. However, it is necessary for the branch to report any structural changes and update of market conditions at the branch's ALCO for appropriate action.

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Disclosure on Remuneration System

The remuneration policy of Taishin International Bank, Hong Kong Branch is established in the branch level in accordance with local laws/ regulations and prevailing market practices. It is designed to encourage employee behavior that supports the Bank's risk tolerance, risk management framework and long-term financial soundness. The remuneration of staff is composed of "fixed remuneration" and "variable remuneration".

Pay review for individual staff will be conducted each year with reference to various factors like the staff's professional duties, salary market standard and individual performance etc. Discretionary bonus may be paid to employees each year taking into account of a combination of factors like business performance as well as financial and non-financial performance of individual staff. Pay review and payout of variable remuneration should be subject to the approval by Head Office.

During the reporting period, the remuneration of senior management and key personnel was as follows:

In HKD

As at 30 June 2025

(i) Senior Management			
	Non-deferred	Deferred	No. of beneficiaries
Fixed remuneration			
Cash-based	3,376,210	-	7
Shares and share-linked instruments	-	-	7
Other	-	-	7
Variable remuneration			
Cash-based	2,664,806	-	7
Shares and share-linked instruments			
- Vested (no. of share)	-	-	7
- Unvested (no. of share)	-	-	7
Other	-	-	7
(ii) Key Personnel			
	Non-deferred	Deferred	No. of beneficiaries
Fixed remuneration			
Cash-based	9,173,275	-	18
Shares and share-linked instruments	-	-	18
Other	-	-	18
Variable remuneration			
Cash-based	5,383,665	-	18
Shares and share-linked instruments			
- Vested (no. of share)	-	-	18
- Unvested (no. of share)	-	-	18
Other	-	-	18

As at 30 June 2024

(i) Senior Management			
	Non-deferred	Deferred	No. of beneficiaries
Fixed remuneration			
Cash-based	3,748,395	-	6
Shares and share-linked instruments	-	-	6
Other	-	-	6
Variable remuneration			
Cash-based	2,719,557	-	6
Shares and share-linked instruments			
- Vested (no. of share)	-	-	6
- Unvested (no. of share)	-	-	6
Other	-	-	6
(ii) Key Personnel			
	Non-deferred	Deferred	No. of beneficiaries
Fixed remuneration			
Cash-based	9,061,800	-	19
Shares and share-linked instruments	-	-	19
Other	-	-	19
Variable remuneration			
Cash-based	3,878,398	-	19
Shares and share-linked instruments			
- Vested (no. of share)	-	-	19
- Unvested (no. of share)	-	-	19
Other	-	-	19

Taishin International Bank Co., Ltd.
Hong Kong Branch
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Other Financial Information

Consolidated financial information of Taishin International Bank as follows:


	30 June 2025 TWD'000	31 December 2024 TWD'000
Total assets	2,970,974,145	2,862,728,792
Total liabilities	2,769,530,761	2,658,454,900
Shareholders' Fund	201,443,384	204,273,892
Total advances	1,800,477,741	1,674,781,607
Total customer deposits	2,417,977,094	2,345,319,369
Capital	122,991,646	98,709,186
Capital Adequacy Ratio	14.50%	15.38%

Remarks: Capital Adequacy Ratio is calculated in accordance with the requirements based on Basel III capital accord.

	Six months ended 30 June 2025 TWD'000	30 June 2024 TWD'000
Pre-tax profit	12,096,734	10,426,092

Statement of Compliance

This is a statement to declare that all information for the period ended 30 June 2025 complies fully with the disclosure standards set out in Supervisory Policy Manual Part IV of CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules and is not false or misleading in any material aspect".



Chief Executive
Taishin International Bank Co., Ltd.
Hong Kong Branch
(Incorporated in Taiwan with limited liability)

03 September 2025

Prescribed Summary

This is to inform the general public that the complete disclosures can be found at 6/F, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

Taishin International Bank Co., Ltd.
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