

## Five Year Summary of Selected Financial Data

(In millions of NTD, except per share and ratio data)

(In millions of NTD, except per share and ratio data)			2022	2021	2020	2019	2018
<b>Selected income statement data</b>							
	Net revenue		95,855	192,278	224,790	240,382	252,350
	Income before taxes		21,941	52,200	21,948	21,566	13,442
	Consolidated net Income		16,389	47,099	20,676	19,654	12,815
	Consolidated net Income attributed to minority interest		24	12,056	8,021	6,858	4,962
<b>Performance ratio</b>							
	Return on average assets		0.5%	1.4%	0.6%	0.7%	0.5%
	Return on average shareholder's equity		6.5%	15.1%	6.6%	7.6%	5.4%
<b>Per common share data</b>							
	Earnings		0.98	2.34	0.87	0.88	0.54
	Dividend paid	Cash dividend	0.00	1.00	0.55	0.60	0.30
		Stock dividend	0.00	0.00	0.00	0.00	0.00
	Dividend payout		0%	43%	63%	68%	56%
	Book value		11.52	16.54	13.66	12.85	10.97
<b>Market price per share of common stock</b>							
	Closing		12.60	17.50	9.30	9.73	9.72
	High closing		19.80	17.60	9.88	10.30	11.65
	Low closing		11.15	8.92	6.90	8.96	9.51
<b>Common shares outstanding at period-end(in thousand shares)</b>			16,742,073	16,742,073	14,846,943	14,589,518	14,517,689
<b>Market capitalization</b>			210,950	292,986	138,077	141,956	141,112
<b>Selected balance sheet data</b>							
	Holdings	Total assets	3,537,148	3,458,640	3,434,618	3,027,288	2,717,815
		Total shareholder's equity	208,785	293,111	332,626	296,465	223,563
	CDIB Capital	Total principal investments	31,949	31,902	31,759	37,392	41,005
	KGI Securities	Receivable amount for margin loans and refinancing margin	17,768	28,382	20,201	14,689	12,506
		Market share of brokage	10.44%	10.70%	8.85%	8.21%	8.20%
	KGI Bank	Total loans	399,806	378,597	379,955	347,076	340,214
		Total deposits	543,216	502,353	513,247	421,136	421,653
<b>Asset quality</b>							
	KGI Bank	NPL ratio	0.20%	0.13%	0.16%	0.17%	0.17%
		Coverage ratio	663%	954%	842%	738%	756%
		Write-offs	453	692	416	1,004	443
		Allowance for loan losses	5,181	4,874	4,996	4,465	4,334
<b>Capital ratio</b>							
	Capital adequacy	CDF	108%	125%	130%	126%	115%
		KGI Securities	297%	372%	282%	336%	327%
		KGI Bank	14%	15%	15%	15%	13%
		China Life	280%	325%	288%	305%	272%
	Double leverage		128%	122%	110%	114%	117%