

Five Year Summary of Selected Financial Data

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

		2024	2023	2022	2021	2020
Selected income statement data						
	Net revenue	73,289	39,552	95,317	192,278	224,790
	Income before taxes	40,879	20,577	21,941	52,200	21,948
	Consolidated net Income	33,555	18,948	16,389	47,099	20,676
	Consolidated net Income attributed to minority interest	3	5	24	12,056	8,021
Performance ratio						
	Return on average assets	0.9%	0.5%	0.5%	1.4%	0.6%
	Return on average shareholder's equity	11.8%	8.0%	6.5%	15.1%	6.6%
Per common share data						
	Earnings	1.97	1.13	0.98	2.34	0.87
	Dividend paid					
	Cash dividend	0.85	0.50	0.00	1.00	0.55
	Stock dividend	0.10	0.00	0.00	0.00	0.00
	Dividend payout	48%	44%	0%	43%	63%
	Book value	17.33	14.75	11.52	16.54	13.66
Market price per share of common stock						
	Closing	17.20	12.55	12.60	17.50	9.30
	High closing	18.25	13.35	19.80	17.60	9.88
	Low closing	11.75	11.20	11.15	8.92	6.90
Common shares outstanding at period-end(in thousand shares)		16,768,723	16,742,073	16,742,073	16,742,073	14,846,943
Market capitalization		288,422	210,113	210,950	292,986	138,077
Selected balance sheet data						
	KGI Financial					
	Total assets	3,948,245	3,648,212	3,537,148	3,458,640	3,434,618
	Total shareholder's equity	307,293	262,951	208,785	293,111	332,626
	CDIB Capital					
	Total principal investments	36,679	33,923	31,949	31,902	31,759
	KGI Securities					
	Receivable amount for margin loans and refinancing margin	37,609	29,251	17,768	28,382	20,201
	Market share of brokage	10.36%	11.10%	10.44%	10.70%	8.85%
	KGI Bank					
	Total loans	479,185	402,138	399,806	378,597	379,955
	Total deposits	631,737	557,740	543,216	502,353	513,247
Asset quality						
	KGI Bank					
	NPL ratio	0.29%	0.30%	0.20%	0.13%	0.16%
	Coverage ratio	624%	425%	663%	954%	842%
	Write-offs	1,256	925	453	692	416
	Allowance for loan losses	6,119	5,155	5,181	4,874	4,996
Capital ratio						
	Capital adequacy					
	KGI Financial	140%	124%	108%	125%	130%
	KGI Securities	321%	291%	297%	372%	282%
	KGI Bank	13%	15%	14%	15%	15%
	KGI Life	398%	340%	280%	325%	288%
	Double leverage	119%	122%	128%	122%	110%