

TAIWAN FUTURES EXCHANGE CORPORATION BALANCE SHEETS

DECEMBER 31, 2022 AND 2021

(In Thousands of New Taiwan Dollars)

ASSETS	2022		2021	
	Amount	%	Amount	%
CURRENT ASSETS				
Cash and cash equivalents	\$ 1,133,950	1	\$ 2,101,221	2
Financial assets at fair value through profit or loss - current	59,839	-	37,103	-
Financial assets at amortized cost - current	1,699,839	2	400,914	-
Other financial assets - current	18,922,410	17	18,638,410	14
Accounts receivable	486,119	-	463,449	-
Interest receivable	139,260	-	66,909	-
Prepayments and other current assets	52,033	-	51,008	-
Clearing margins	82,872,667	72	101,166,480	78
Total current assets	<u>105,366,117</u>	<u>92</u>	<u>122,925,494</u>	<u>94</u>
NON-CURRENT ASSETS				
Financial assets at fair value through other comprehensive income - non-current	121	-	111	-
Financial assets at amortized cost - non-current	6,214,687	6	5,329,927	4
Property and equipment	191,595	-	65,826	-
Right-of-use assets	480,690	-	549,449	1
Prepayments for equipment	31,121	-	102,044	-
Operating guarantee deposits	100,000	-	100,000	-
Compensation reserve fund	2,028,191	2	1,528,191	1
Intangible assets	70,983	-	30,820	-
Deferred tax assets	8,750	-	7,145	-
Refundable deposits	28,777	-	38,098	-
Total non-current assets	<u>9,154,915</u>	<u>8</u>	<u>7,751,611</u>	<u>6</u>
SETTLEMENT AND CLEARING DEBIT ITEMS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 114,521,032</u>	<u>100</u>	<u>\$ 130,677,105</u>	<u>100</u>

TAIWAN FUTURES EXCHANGE CORPORATION

BALANCE SHEETS

DECEMBER 31, 2022 AND 2021

(In Thousands of New Taiwan Dollars)

LIABILITIES AND EQUITY	2022		2021	
	Amount	%	Amount	%
CURRENT LIABILITIES				
Note and accounts payable	\$ 4,013	-	\$ 2,608	-
Accrued expenses	469,612	1	450,987	-
Interest payable	245,935	-	53,554	-
Current tax liabilities	383,000	-	413,935	-
Futures traders' equity	82,872,667	72	101,166,480	78
Lease liabilities - current	111,154	-	106,474	-
Other current liabilities	9,254	-	6,928	-
Total current liabilities	<u>84,095,635</u>	<u>73</u>	<u>102,200,966</u>	<u>78</u>
NON-CURRENT LIABILITIES				
Guarantee deposits received	52,659	-	52,073	-
Accrued pension liabilities	90,413	-	145,912	-
Lease liabilities - non-current	374,827	1	447,875	1
Total non-current liabilities	<u>517,899</u>	<u>1</u>	<u>645,860</u>	<u>1</u>
SETTLEMENT AND CLEARING CREDIT ITEMS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>84,613,534</u>	<u>74</u>	<u>102,846,826</u>	<u>79</u>
EQUITY				
Share capital - ordinary shares	<u>4,786,457</u>	<u>4</u>	<u>4,198,646</u>	<u>3</u>
Retained earnings				
Legal reserve	3,563,105	3	3,239,126	2
Special reserve	18,156,083	16	17,151,749	13
Unappropriated earnings	3,401,787	3	3,240,702	3
Total retained earnings	<u>25,120,975</u>	<u>22</u>	<u>23,631,577</u>	<u>18</u>
Other equity				
Unrealized gain on financial assets at fair value through other comprehensive income	<u>66</u>	<u>-</u>	<u>56</u>	<u>-</u>
Total equity	<u>29,907,498</u>	<u>26</u>	<u>27,830,279</u>	<u>21</u>
TOTAL	<u>\$114,521,032</u>	<u>100</u>	<u>\$130,677,105</u>	<u>100</u>