

TAIWAN FUTURES EXCHANGE CORPORATION BALANCE SHEETS

DECEMBER 31, 2023 AND 2022

(In Thousands of New Taiwan Dollars)

ASSETS	2023		2022	
	Amount	%	Amount	%
CURRENT ASSETS				
Cash and cash equivalents	\$ 1,069,385	1	\$ 1,133,950	1
Financial assets at fair value through profit or loss - current	134,459	-	59,839	-
Financial assets at amortized cost - current	299,989	-	1,699,839	2
Other financial assets - current	21,847,562	18	18,922,410	17
Accounts receivable	426,830	-	486,119	-
Interest receivable	235,262	-	139,260	-
Prepayments and other current assets	62,833	-	52,033	-
Clearing margins	<u>90,866,361</u>	<u>73</u>	<u>82,872,667</u>	<u>72</u>
Total current assets	<u>114,942,681</u>	<u>92</u>	<u>105,366,117</u>	<u>92</u>
NON-CURRENT ASSETS				
Financial assets at fair value through other comprehensive income - non-current	133	-	121	-
Financial assets at amortized cost - non-current	6,698,709	6	6,214,687	6
Property and equipment	135,005	-	191,595	-
Right-of-use assets	368,964	-	480,690	-
Prepayments for equipment	8,455	-	31,121	-
Operating guarantee deposits	100,000	-	100,000	-
Compensation reserve fund	2,028,248	2	2,028,191	2
Intangible assets	90,924	-	70,983	-
Deferred tax assets	13,618	-	8,750	-
Refundable deposits	<u>32,696</u>	<u>-</u>	<u>28,777</u>	<u>-</u>
Total non-current assets	<u>9,476,752</u>	<u>8</u>	<u>9,154,915</u>	<u>8</u>
SETTLEMENT AND CLEARING DEBIT ITEMS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 124,419,433</u>	<u>100</u>	<u>\$ 114,521,032</u>	<u>100</u>

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LIABILITIES AND EQUITY	2023		2022	
	Amount	%	Amount	%
CURRENT LIABILITIES				
Note and accounts payable	\$ 4,675	-	\$ 4,013	-
Accrued expenses	466,666	-	469,612	1
Interest payable	666,427	1	245,935	-
Current tax liabilities	216,370	-	383,000	-
Futures traders' equity	90,866,341	73	82,872,667	72
Lease liabilities - current	109,632	-	111,154	-
Other current liabilities	11,113	-	9,254	-
Total current liabilities	<u>92,341,224</u>	<u>74</u>	<u>84,095,635</u>	<u>73</u>
NON-CURRENT LIABILITIES				
Guarantee deposits received	48,600	-	52,659	-
Accrued pension liabilities	111,900	-	90,413	-
Lease liabilities - non-current	264,203	1	374,827	1
Total non-current liabilities	<u>424,703</u>	<u>1</u>	<u>517,899</u>	<u>1</u>
SETTLEMENT AND CLEARING CREDIT ITEMS				
	-	-	-	-
Total liabilities	<u>92,765,927</u>	<u>75</u>	<u>84,613,534</u>	<u>74</u>
EQUITY				
Share capital - ordinary shares	<u>5,456,561</u>	<u>4</u>	<u>4,786,457</u>	<u>4</u>
Retained earnings				
Legal reserve	3,903,083	3	3,563,105	3
Special reserve	19,254,213	16	18,156,083	16
Unappropriated earnings	3,039,571	2	3,401,787	3
Total retained earnings	<u>26,196,867</u>	<u>21</u>	<u>25,120,975</u>	<u>22</u>
Other equity				
Unrealized gain on financial assets at fair value through other comprehensive income	<u>78</u>	<u>-</u>	<u>66</u>	<u>-</u>
Total equity	<u>31,653,506</u>	<u>25</u>	<u>29,907,498</u>	<u>26</u>
TOTAL	<u>\$124,419,433</u>	<u>100</u>	<u>\$114,521,032</u>	<u>100</u>