

TAIWAN FUTURES EXCHANGE CORPORATION
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

(In Thousands of New Taiwan Dollars, Except Earnings Per Share)

	2022		2021	
	Amount	%	Amount	%
OPERATING REVENUE				
Transaction fees	\$ 3,551,029	57	\$ 3,478,276	58
Clearing fees	2,367,829	38	2,319,679	38
Connection fees	187,191	3	159,022	3
Transaction data transmission fees	80,705	1	78,175	1
Account management fees	42,504	1	20,545	-
Clearing membership registration fees and license fees	378	-	125	-
Others	735	-	915	-
Total operating revenue	<u>6,230,371</u>	<u>100</u>	<u>6,056,737</u>	<u>100</u>
OPERATING EXPENSES				
Personnel	717,338	12	637,821	10
General and administrative	<u>1,891,360</u>	<u>30</u>	<u>1,802,590</u>	<u>30</u>
Total operating expenses	<u>2,608,698</u>	<u>42</u>	<u>2,440,411</u>	<u>40</u>
OPERATING INCOME	<u>3,621,673</u>	<u>58</u>	<u>3,616,326</u>	<u>60</u>
NON-OPERATING INCOME AND EXPENSES				
Interest income	852,512	14	468,996	8
Other income	13,000	-	4,730	-
Interest expense	(296,662)	(5)	(95,257)	(2)
Other expenses	<u>(23,861)</u>	<u>-</u>	<u>(7,033)</u>	<u>-</u>
Total non-operating income and expenses	<u>544,989</u>	<u>9</u>	<u>371,436</u>	<u>6</u>
INCOME BEFORE INCOME TAX	4,166,662	67	3,987,762	66
INCOME TAX EXPENSE	<u>838,480</u>	<u>13</u>	<u>800,649</u>	<u>14</u>
NET INCOME	<u>3,328,182</u>	<u>54</u>	<u>3,187,113</u>	<u>52</u>
OTHER COMPREHENSIVE INCOME				
Items that will not be reclassified subsequently to profit or loss:				
Remeasurement of defined benefit plans	71,601	1	52,674	1
Unrealized gain on investments in equity instruments at fair value through other comprehensive income	<u>10</u>	<u>-</u>	<u>14</u>	<u>-</u>
Other comprehensive income for the year, net of income tax	<u>71,611</u>	<u>1</u>	<u>52,688</u>	<u>1</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u>\$ 3,399,793</u>	<u>55</u>	<u>\$ 3,239,801</u>	<u>53</u>
EARNINGS PER SHARE				
Basic	<u>\$ 6.95</u>		<u>\$ 6.66</u>	