

TAIWAN FUTURES EXCHANGE CORPORATION
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

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

	2023		2022	
	Amount	%	Amount	%
OPERATING REVENUE				
Transaction fees	\$ 2,907,454	56	\$ 3,551,029	57
Clearing fees	1,940,219	37	2,367,829	38
Connection fees	208,387	4	187,191	3
Transaction data transmission fees	95,740	2	80,705	1
Account management fees	76,673	1	42,504	1
Clearing membership registration fees and license fees	818	-	378	-
Others	3,108	-	735	-
Total operating revenue	<u>5,232,399</u>	<u>100</u>	<u>6,230,371</u>	<u>100</u>
OPERATING EXPENSES				
Personnel	670,853	13	717,338	12
General and administrative	<u>1,814,559</u>	<u>34</u>	<u>1,891,360</u>	<u>30</u>
Total operating expenses	<u>2,485,412</u>	<u>47</u>	<u>2,608,698</u>	<u>42</u>
OPERATING INCOME	<u>2,746,987</u>	<u>53</u>	<u>3,621,673</u>	<u>58</u>
NON-OPERATING INCOME AND EXPENSES				
Interest income	2,148,046	41	852,512	14
Other income	24,779	-	2,942	-
Interest expense	(1,094,526)	(21)	(296,662)	(5)
Other expenses	(14,586)	-	(13,803)	-
Total non-operating income and expenses	<u>1,063,713</u>	<u>20</u>	<u>544,989</u>	<u>9</u>
INCOME BEFORE INCOME TAX	3,810,700	73	4,166,662	67
INCOME TAX EXPENSE	<u>758,942</u>	<u>15</u>	<u>838,480</u>	<u>13</u>
NET INCOME	<u>3,051,758</u>	<u>58</u>	<u>3,328,182</u>	<u>54</u>
OTHER COMPREHENSIVE INCOME (LOSS)				
Items that will not be reclassified subsequently to profit or loss:				
Remeasurement of defined benefit plans	(13,419)	-	71,601	1
Unrealized gain on investments in equity instruments at fair value through other comprehensive income	<u>12</u>	<u>-</u>	<u>10</u>	<u>-</u>
Other comprehensive income (loss) for the year, net of income tax	(13,407)	-	71,611	1
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u>\$ 3,038,351</u>	<u>58</u>	<u>\$ 3,399,793</u>	<u>55</u>
EARNINGS PER SHARE				
Basic	<u>\$ 5.59</u>		<u>\$ 6.10</u>	