

The Company announced the following monthly information regarding operating revenues, amounts of endorsement & guarantee, and amounts of lending funds to other parties in October 2023:

October 2023

Unit: NT\$1,000

Item	Net Operating Revenues
Current month revenues	19,691,326
Month-on-month against preceding year	19,571,841
Increase/decrease month-on-month against the preceding year	119,485
Increase/decrease month-on-month against the preceding year (%)	0.61
Cumulative revenues - current year	194,866,886
Cumulative revenues - preceding year	208,663,850
Increase/decrease against the preceding period	-13,796,964
Increase/decrease against the preceding period (%)	-6.61
Remark	

- ◎ Up to the end of current month, the balance of lending funds to other parties was zero.
- ◎ Up to the end of current month, the balance of endorsement & guarantee was zero.
- ◎ From 2013, all financial reports produced by listed companies on TWSE, OTC and ESB, and financial institutions governed by Financial Supervisory Commission, are required to comply with IFRSs. Along with the implementation of IFRSs, operating revenue should be reported as consolidated operating revenue; for companies not required to produce consolidated reports, operating revenue is reported as Individual operating revenue.