

Financial Statements

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Income

(in millions, except per share amounts)	Year ended December 31,		
	2023	2022	2021
Interest income			
Debt securities	\$ 16,108	11,781	9,253
Loans held for sale	363	513	865
Loans	57,155	37,715	28,634
Equity securities	682	707	608
Other interest income	10,810	3,308	334
Total interest income	85,118	54,024	39,694
Interest expense			
Deposits	16,503	2,349	388
Short-term borrowings	3,848	582	(41)
Long-term debt	11,572	5,505	3,173
Other interest expense	820	638	395
Total interest expense	32,743	9,074	3,915
Net interest income	52,375	44,950	35,779
Noninterest income			
Deposit and lending-related fees	6,140	6,713	6,920
Investment advisory and other asset-based fees	8,670	9,004	11,011
Commissions and brokerage services fees	2,375	2,242	2,299
Investment banking fees	1,649	1,439	2,354
Card fees	4,256	4,355	4,175
Mortgage banking	829	1,383	4,956
Net gains from trading and securities	4,368	1,461	7,264
Other (1)	1,935	2,821	4,408
Total noninterest income	30,222	29,418	43,387
Total revenue	82,597	74,368	79,166
Provision for credit losses	5,399	1,534	(4,155)
Noninterest expense			
Personnel	35,829	34,340	35,541
Technology, telecommunications and equipment	3,920	3,375	3,227
Occupancy	2,884	2,881	2,968
Operating losses	1,183	6,984	1,568
Professional and outside services	5,085	5,188	5,723
Advertising and promotion	812	505	600
Other (1)	5,849	3,932	4,131
Total noninterest expense	55,562	57,205	53,758
Income before income tax expense	21,636	15,629	29,563
Income tax expense (1)	2,607	2,251	5,764
Net income before noncontrolling interests	19,029	13,378	23,799
Less: Net income (loss) from noncontrolling interests	(113)	(299)	1,690
Wells Fargo net income (1)	\$ 19,142	13,677	22,109
Less: Preferred stock dividends and other	1,160	1,115	1,291
Wells Fargo net income applicable to common stock	\$ 17,982	12,562	20,818
Per share information			
Earnings per common share	\$ 4.88	3.30	5.13
Diluted earnings per common share	4.83	3.27	5.08
Average common shares outstanding	3,688.3	3,805.2	4,061.9
Diluted average common shares outstanding	3,720.4	3,837.0	4,096.2

(1) In first quarter 2023, we adopted ASU 2018-12 – Financial Services – Insurance (Topic 944): Targeted Improvements to the Accounting for Long-Duration Contracts. For additional information, see Note 1 (Summary of Significant Accounting Policies).

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Comprehensive Income

(in millions)	Year ended December 31,		
	2023	2022	2021
Net income before noncontrolling interests (1)	\$ 19,029	13,378	23,799
Other comprehensive income (loss), after tax:			
Net change in debt securities	1,271	(10,500)	(2,374)
Net change in derivatives and hedging activities	411	(1,090)	159
Defined benefit plans adjustments	68	154	349
Other (1)	34	(178)	(94)
Other comprehensive income (loss), after tax	1,784	(11,614)	(1,960)
Total comprehensive income before noncontrolling interests	20,813	1,764	21,839
Less: Other comprehensive income from noncontrolling interests	2	2	—
Less: Net income (loss) from noncontrolling interests	(113)	(299)	1,690
Wells Fargo comprehensive income	\$ 20,924	2,061	20,149

(1) In first quarter 2023, we adopted ASU 2018-12 – Financial Services – Insurance (Topic 944): *Targeted Improvements to the Accounting for Long-Duration Contracts*. For additional information, see Note 1 (Summary of Significant Accounting Policies).

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Balance Sheet

(in millions, except shares)	Dec 31, 2023	Dec 31, 2022
Assets		
Cash and due from banks	\$ 33,026	34,596
Interest-earning deposits with banks	204,193	124,561
Federal funds sold and securities purchased under resale agreements	80,456	68,036
Debt securities:		
Trading, at fair value (includes assets pledged as collateral of \$62,537 and \$26,932)	97,302	86,155
Available-for-sale, at fair value (amortized cost of \$137,155 and \$121,725, and includes assets pledged as collateral of \$5,055 and \$0)	130,448	113,594
Held-to-maturity, at amortized cost (fair value \$227,316 and \$255,521)	262,708	297,059
Loans held for sale (includes \$2,892 and \$4,220 carried at fair value)	4,936	7,104
Loans	936,682	955,871
Allowance for loan losses	(14,606)	(12,985)
Net loans	922,076	942,886
Mortgage servicing rights (includes \$7,468 and \$9,310 carried at fair value)	8,508	10,480
Premises and equipment, net	9,266	8,350
Goodwill	25,175	25,173
Derivative assets	18,223	22,774
Equity securities (includes \$19,841 and \$28,383 carried at fair value; and assets pledged as collateral of \$2,683 and \$747)	57,336	64,414
Other assets (1)	78,815	75,838
Total assets (2)	\$ 1,932,468	1,881,020
Liabilities		
Noninterest-bearing deposits	\$ 360,279	458,010
Interest-bearing deposits (includes \$1,297 and \$0 carried at fair value)	997,894	925,975
Total deposits	1,358,173	1,383,985
Short-term borrowings (includes \$219 and \$181 carried at fair value)	89,559	51,145
Derivative liabilities (1)	18,495	20,067
Accrued expenses and other liabilities (includes \$25,335 and \$20,290 carried at fair value) (1)	71,210	68,740
Long-term debt (includes \$2,308 and \$1,346 carried at fair value)	207,588	174,870
Total liabilities (3)	1,745,025	1,698,807
Equity		
Wells Fargo stockholders' equity:		
Preferred stock – aggregate liquidation preference of \$20,216 and \$20,216	19,448	19,448
Common stock – \$1-2/3 par value, authorized 9,000,000,000 shares; issued 5,481,811,474 shares	9,136	9,136
Additional paid-in capital	60,555	60,319
Retained earnings (1)	201,136	187,968
Accumulated other comprehensive loss (1)	(11,580)	(13,362)
Treasury stock, at cost – 1,882,948,892 shares and 1,648,007,022 shares	(92,960)	(82,853)
Unearned ESOP shares	—	(429)
Total Wells Fargo stockholders' equity	185,735	180,227
Noncontrolling interests	1,708	1,986
Total equity	187,443	182,213
Total liabilities and equity	\$ 1,932,468	1,881,020

(1) In first quarter 2023, we adopted ASU 2018-12 – Financial Services – Insurance (Topic 944): *Targeted Improvements to the Accounting for Long-Duration Contracts*. For additional information, see Note 1 (Summary of Significant Accounting Policies).

(2) Our consolidated assets at December 31, 2023 and 2022, include the following assets of certain variable interest entities (VIEs) that can only be used to settle the liabilities of those VIEs: Debt securities, \$0 million and \$71 million; Loans, \$4.9 billion and \$4.8 billion; All other assets, \$435 million and \$191 million; and Total assets, \$5.3 billion and \$5.1 billion, respectively.

(3) Our consolidated liabilities at December 31, 2023 and 2022, include \$115 million and \$201 million, respectively, of VIE liabilities for which the VIE creditors do not have recourse to Wells Fargo.

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Changes in Equity

(\$ and shares in millions)	Wells Fargo stockholders' equity										
	Preferred stock		Common stock		Additional paid-in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Unearned ESOP shares	Noncontrolling interests	Total equity
	Shares	Amount	Shares	Amount							
Balance December 31, 2020	5.5	\$ 21,136	4,144.0	\$ 9,136	60,197	162,683	194	(67,791)	(875)	1,032	185,712
Cumulative effect from change in accounting policy (1)						(738)	20				(718)
Balance January 1, 2021	5.5	21,136	4,144.0	9,136	60,197	161,945	214	(67,791)	(875)	1,032	184,994
Net income (1)						22,109				1,690	23,799
Other comprehensive loss, net of tax (1)							(1,960)			—	(1,960)
Noncontrolling interests										(219)	(219)
Common stock issued			43.8		(7)	(162)		2,265			2,096
Common stock repurchased			(306.4)					(14,464)			(14,464)
Preferred stock issued	0.2	5,810			(54)						5,756
Preferred stock redeemed (2)	(0.2)	(6,676)			86	(86)					(6,676)
Preferred stock issued to ESOP	—	—	—		—			—	—		—
Preferred stock released by ESOP					(16)				229		213
Preferred stock converted to common shares	(0.2)	(213)	4.4		(8)			221			—
Common stock dividends					29	(2,455)					(2,426)
Preferred stock dividends						(1,205)					(1,205)
Stock-based compensation					1,043						1,043
Net change in deferred compensation and related plans					(1,074)			12			(1,062)
Net change	(0.2)	(1,079)	(258.2)	—	(1)	18,201	(1,960)	(11,966)	229	1,471	4,895
Balance December 31, 2021	5.3	\$ 20,057	3,885.8	\$ 9,136	60,196	180,146	(1,746)	(79,757)	(646)	2,503	189,889
Net income (loss) (1)						13,677				(299)	13,378
Other comprehensive income (loss), net of tax (1)							(11,616)			2	(11,614)
Noncontrolling interests										(220)	(220)
Common stock issued			43.5		129	(497)		2,181			1,813
Common stock repurchased			(110.4)					(6,033)			(6,033)
Preferred stock issued	—	—			—						—
Preferred stock redeemed (3)	(0.6)	(609)			(37)	—			646		—
Common stock issued to ESOP (3)	—	—	14.9		(129)			747	(618)		—
Common stock released by ESOP					(1)				189		188
Preferred stock converted to common shares	—	—	—		—			—			—
Common stock dividends					59	(4,243)					(4,184)
Preferred stock dividends						(1,115)					(1,115)
Stock-based compensation					1,002						1,002
Net change in deferred compensation and related plans					(900)			9			(891)
Net change	(0.6)	(609)	(52.0)	—	123	7,822	(11,616)	(3,096)	217	(517)	(7,676)
Balance December 31, 2022	4.7	\$ 19,448	3,833.8	\$ 9,136	60,319	187,968	(13,362)	(82,853)	(429)	1,986	182,213

- (1) In first quarter 2023, we adopted ASU 2018-12 – Financial Services – Insurance (Topic 944): *Targeted Improvements to the Accounting for Long-Duration Contracts*. For additional information, see Note 1 (Summary of Significant Accounting Policies).
- (2) Represents the impact of the redemption of Preferred Stock, Series I, Series P and Series W, in first quarter 2021; Preferred Stock, Series N, in second quarter 2021; and Preferred Stock, Series O and Series X, in third quarter 2021.
- (3) In fourth quarter 2022, we redeemed all outstanding shares of our ESOP Preferred Stock in exchange for shares of the Company's common stock.

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Changes in Equity

(\$ and shares in millions)	Wells Fargo stockholders' equity										
	Preferred stock		Common stock		Additional paid-in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Unearned ESOP shares	Noncontrolling interests	Total equity
	Shares	Amount	Shares	Amount							
Balance December 31, 2022	4.7	\$ 19,448	3,833.8	\$ 9,136	60,319	187,968	(13,362)	(82,853)	(429)	1,986	182,213
Cumulative effect from change in accounting policy (1)						323					323
Balance January 1, 2023	4.7	19,448	3,833.8	9,136	60,319	188,291	(13,362)	(82,853)	(429)	1,986	182,536
Net income (loss)						19,142				(113)	19,029
Other comprehensive income, net of tax							1,782			2	1,784
Noncontrolling interests										(167)	(167)
Common stock issued			37.2		—	(258)		1,892			1,634
Common stock repurchased			(272.1)					(11,954)			(11,954)
Preferred stock issued	0.1	1,725			(3)						1,722
Preferred stock redeemed (2)	(0.1)	(1,725)			19	(19)					(1,725)
Common stock issued to ESOP	—	—	—		—			—	—		—
Common stock released by ESOP (3)					1				429		430
Preferred stock converted to common shares	—	—	—		—			—			—
Common stock dividends					83	(4,879)					(4,796)
Preferred stock dividends						(1,141)					(1,141)
Stock-based compensation					1,122						1,122
Net change in deferred compensation and related plans					(986)			(45)			(1,031)
Net change	—	—	(234.9)	—	236	12,845	1,782	(10,107)	429	(278)	4,907
Balance December 31, 2023	4.7	\$ 19,448	3,598.9	\$ 9,136	60,555	201,136	(11,580)	(92,960)	—	1,708	187,443

(1) Effective January 1, 2023, we adopted ASU 2022-02 – Financial Instruments – Credit Losses (Topic 326): *Troubled Debt Restructurings and Vintage Disclosures*. For additional information, see Note 1 (Summary of Significant Accounting Policies).

(2) Represents the impact of the redemption of Preferred Stock, Series Q, in third quarter 2023.

(3) For additional information, see the "Employee Stock Ownership Plan" section of Note 12 (Common Stock and Stock Plans).

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Cash Flows

(in millions)	Year ended December 31,		
	2023	2022	2021
Cash flows from operating activities:			
Net income before noncontrolling interests (1)	\$ 19,029	13,378	23,799
Adjustments to reconcile net income to net cash provided by operating activities:			
Provision for credit losses	5,399	1,534	(4,155)
Changes in fair value of MSRs and LHFS carried at fair value	851	(1,326)	(1,188)
Depreciation, amortization and accretion	6,271	6,832	7,890
Deferred income tax expense (benefit) (1)	(50)	1,239	(1,106)
Other, net	7,149	(14,524)	(12,194)
Originations and purchases of loans held for sale	(30,365)	(74,910)	(158,923)
Proceeds from sales of and paydowns on loans originally classified as held for sale	26,793	65,418	101,293
Net change in:			
Debt and equity securities, held for trading	3,349	31,579	19,334
Derivative assets and liabilities (1)	4,155	7,850	(2,484)
Other assets (1)	(6,838)	(9,162)	15,477
Other accrued expenses and liabilities (1)	4,615	(860)	732
Net cash provided (used) by operating activities	40,358	27,048	(11,525)
Cash flows from investing activities:			
Net change in:			
Federal funds sold and securities purchased under resale agreements	(12,729)	(704)	(551)
Available-for-sale debt securities:			
Proceeds from sales	14,651	16,895	17,958
Paydowns and maturities	14,872	19,791	75,701
Purchases	(26,051)	(40,104)	(110,431)
Held-to-maturity debt securities:			
Paydowns and maturities	18,372	27,666	79,517
Purchases	(4,225)	(2,360)	(71,245)
Equity securities, not held for trading:			
Proceeds from sales and capital returns	2,244	4,326	4,933
Purchases	(5,811)	(6,984)	(7,680)
Loans:			
Loans originated by banking subsidiaries, net of principal collected	10,296	(74,861)	(28,809)
Proceeds from sales of loans originally classified as held for investment	4,275	12,446	31,847
Purchases of loans	(1,637)	(741)	(389)
Principal collected on nonbank entities' loans	4,871	5,173	8,985
Loans originated by nonbank entities	(3,476)	(3,824)	(11,237)
Other, net	391	805	3,782
Net cash provided (used) by investing activities	16,043	(42,476)	(7,619)
Cash flows from financing activities:			
Net change in:			
Deposits	(25,812)	(98,494)	78,582
Short-term borrowings	38,414	16,564	(24,590)
Long-term debt:			
Proceeds from issuance	49,071	53,737	1,275
Repayment	(22,886)	(19,587)	(47,134)
Preferred stock:			
Proceeds from issuance	1,722	—	5,756
Redeemed	(1,725)	—	(6,675)
Cash dividends paid	(1,141)	(1,115)	(1,205)
Common stock:			
Repurchased	(11,851)	(6,033)	(14,464)
Cash dividends paid	(4,789)	(4,178)	(2,422)
Other, net	(509)	(539)	(361)
Net cash provided (used) by financing activities	20,494	(59,645)	(11,238)
Net change in cash, cash equivalents, and restricted cash	76,895	(75,073)	(30,382)
Cash, cash equivalents, and restricted cash at beginning of period (2)	159,157	234,230	264,612
Cash, cash equivalents, and restricted cash at end of period (2)	\$ 236,052	159,157	234,230
Supplemental cash flow disclosures:			
Cash paid for interest	\$ 30,431	8,289	4,384
Net cash paid (refunded) for income taxes	(1,786)	3,376	3,166

(1) In first quarter 2023, we adopted ASU 2018-12 – Financial Services – Insurance (Topic 944): *Targeted Improvements to the Accounting for Long-Duration Contracts*. For additional information, see Note 1 (Summary of Significant Accounting Policies).

(2) Includes Cash and due from banks and Interest-earning deposits with banks on our consolidated balance sheet and excludes time deposits, which are included in Interest-earning deposits with banks.

The accompanying notes are an integral part of these statements. See Note 1 (Summary of Significant Accounting Policies) for noncash activities.

美商富國銀行股份有限公司台北分公司及國際金融業務分行

資產負債表

民國一一二年及一一一年十二月三十一日

單位：新台幣元

資 產	112.12.31		111.12.31	
	金 額	%	金 額	%
現金及約當現金(附註五(一)、(十三)及(十四))	\$ 542,633,201	55	388,426,627	51
應收款項 - 淨額(附註五(二)、(十三)、(十四)及六)	1,390,113	-	1,128,692	-
不動產及設備 - 淨額(附註五(三))	9,543,429	1	14,458,541	2
存放總行及聯行(附註五(十三)、(十四)及六)	373,852,595	37	41,362,471	5
拆放總行及聯行(附註五(十四)及六)	-	-	267,386,518	35
遞延所得稅資產(附註五(八))	61,115,948	6	46,021,496	6
其他資產(附註五(四)、(十三)及(十四))	5,569,421	1	4,986,211	1
資產總計	\$ 994,104,707	100	763,770,556	100
負債及總公司權益				
負債				
應付款項(附註五(五)、(十三)、(十四)及六)	\$ 245,137,104	25	52,817,618	7
本期所得稅負債	15,556,096	2	16,355,641	2
負債準備(附註五(六)及(七))	265,609,641	27	242,881,740	32
負債總計	526,302,841	54	312,054,999	41
總公司權益				
專撥營業資金(附註五(九))	200,000,000	20	200,000,000	26
保留盈餘	368,857,009	36	352,650,649	46
其他權益	(101,055,143)	(10)	(100,935,092)	(13)
總公司權益總計	467,801,866	46	451,715,557	59
負債及總公司權益總計	\$ 994,104,707	100	763,770,556	100

(請詳·後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司及國際金融業務分行

綜合損益表

民國一一二年及一一一年一月一日至十二月三十一日

單位：新台幣元

	112年度		111年度	
	金額	%	金額	%
利息收入(附註五(十)及六)	\$ 17,362,444	4	6,078,799	2
利息以外淨收益：				
手續費淨收益(附註五(十一)及六)	372,027,599	92	338,100,932	102
兌換損益	13,799,713	3	(12,424,398)	(4)
其他利息以外淨收益	(583,604)	-	936,745	-
淨收益	402,606,152	99	332,692,078	100
營業費用：				
員工福利費用(附註五(七)及八)	273,328,009	68	179,397,262	54
折舊及攤銷費用(附註五(三)及八)	4,655,092	1	4,717,675	1
其他業務及管理費用(附註五(十二))	94,540,699	23	90,186,762	27
營業費用合計	372,523,800	92	274,301,699	82
稅前淨利	30,082,352	7	58,390,379	18
減：所得稅費用(附註五(八))	13,875,992	3	28,089,616	8
本期淨利	16,206,360	4	30,300,763	10
本期其他綜合損益：				
國外營運機構財務報表換算之兌換差額	(120,851)	-	2,559,442	1
確定福利計劃之再衡量數(附註五(七))	1,000	-	23,984,000	7
與本期其他綜合損益相關之所得稅(附註五(八))	(200)	-	(4,796,800)	(1)
本期其他綜合損益(稅後淨額)	(120,051)	-	21,746,642	7
本期綜合損益總額(稅後淨額)	\$ 16,086,309	4	52,047,405	17

(請詳閱後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司及國際金融業務分行

總公司權益變動表

民國一十二年及一十一年一月一日至十二月三十一日

單位：新台幣元

	專撥營業 資 金	保留盈餘	其他權益項目		權益總額
			國外營運機 構財務報表 換算之兌換差 額	確定福利 計畫再衡 量 數	
民國一十一年一月一日餘額	\$ 200,000,000	322,349,886	(3,024,134)	(119,657,600)	399,668,152
本期淨利	-	30,300,763	-	-	30,300,763
本期其他綜合損益	-	-	2,559,442	19,187,200	21,746,642
本期綜合損益總額	-	30,300,763	2,559,442	19,187,200	52,047,405
民國一十一年十二月三十一日餘額	200,000,000	352,650,649	(464,692)	(100,470,400)	451,715,557
本期淨利	-	16,206,360	-	-	16,206,360
本期其他綜合損益	-	-	(120,851)	800	(120,051)
本期綜合損益總額	-	16,206,360	(120,851)	800	16,086,309
民國一十二年十二月三十一日餘額	\$ 200,000,000	368,857,009	(585,543)	(100,469,600)	467,801,866

(請詳閱後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司及國際金融業務分行

現金流量表

民國一十二年及一十一年一月一日至十二月三十一日

單位:新台幣元

	112年度	111年度
營業活動之現金流量:		
本期稅前淨利	\$ 30,082,352	58,390,379
調整項目:		
收益費損項目		
折舊費用	4,655,092	4,717,675
利息收入	(17,362,444)	(6,078,799)
處分及報廢不動產及設備損失	3,029,570	729,170
與營業活動相關之資產 / 負債變動數:		
存放總行及聯行	(332,490,124)	(14,447,434)
拆放總行及聯行	267,386,518	45,859,162
其他資產	(583,210)	2,736,640
與營業活動相關之資產之淨變動合計	(65,686,816)	34,148,368
應付款項	192,319,486	(37,899,574)
負債準備	22,728,901	9,804,446
與營業活動相關之負債之淨變動合計	215,048,387	(28,095,128)
營運產生之現金流入	169,766,141	63,811,665
收取之利息	17,101,023	4,976,880
支付之所得稅	(29,770,189)	(20,095,907)
營業活動之淨現金流入	<u>157,096,975</u>	<u>48,692,638</u>
投資活動之現金流量:		
取得不動產及設備	(2,769,550)	(8,919,697)
存出保證金	-	1,003,391
投資活動之淨現金流出	<u>(2,769,550)</u>	<u>(7,916,306)</u>
籌資活動之現金流量:		
籌資活動之淨現金流入(流出)	<u>-</u>	<u>-</u>
匯率變動對現金及約當現金之影響	(120,851)	2,559,442
本期現金及約當現金增加數	154,206,574	43,335,774
期初現金及約當現金餘額	388,426,627	345,090,853
期末現金及約當現金餘額	<u>\$ 542,633,201</u>	<u>388,426,627</u>

(請詳閱後附財務報表附註)

負責人:

經理人:

主辦會計:

美商富國銀行股份有限公司台北分公司

資產負債表

民國一一二年及一一一年十二月三十一日

單位：新台幣元

資 產	112.12.31		111.12.31	
	金 額	%	金 額	%
現金及約當現金(附註五(一)、(十三)及(十四))	\$ 542,633,201	56	388,426,627	53
應收款項 - 淨額(附註五(二)、(十三)、(十四)及六)	1,390,113	-	1,128,692	-
不動產及設備 - 淨額(附註五(三))	9,543,429	1	14,458,541	2
存放總行及聯行(附註五(十三)、(十四)及六)	349,761,139	36	16,358,348	2
拆放總行及聯行(附註五(十四)及六)	-	-	267,386,518	36
遞延所得稅資產(附註五(八))	61,115,948	6	46,021,496	6
其他資產(附註五(四)、(十三)及(十四))	5,569,421	1	4,986,211	1
資產總計	\$ 970,013,251	100	738,766,433	100
負債及總公司權益				
負債				
應付款項(附註五(五)、(十三)、(十四)及六)	\$ 245,137,104	25	52,817,618	7
本期所得稅負債	15,556,096	2	16,355,641	2
負債準備(附註五(六)及(七))	265,609,641	27	242,881,740	33
負債總計	526,302,841	54	312,054,999	42
總公司權益				
專撥營業資金(附註五(九))	200,000,000	21	200,000,000	27
保留盈餘	344,180,010	35	327,181,834	44
其他權益	(100,469,600)	(10)	(100,470,400)	(13)
總公司權益總計	443,710,410	46	426,711,434	58
負債及總公司權益總計	\$ 970,013,251	100	738,766,433	100

(請詳·後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司

綜合損益表

民國一十二年及一十一年一月一日至十二月三十一日

單位：新台幣元

	112年度		111年度	
	金額	%	金額	%
利息收入(附註五(十)及六)	\$ 17,362,444	4	6,078,799	2
利息以外淨收益：				
手續費淨收益(附註五(十一)及六)	372,027,599	92	338,100,932	102
兌換損益	13,799,713	3	(12,424,398)	(4)
其他非利息以外淨收益	(583,604)	-	936,745	-
淨收益	402,606,152	99	332,692,078	100
營業費用：				
員工福利費用(附註五(七)及八)	273,328,009	68	179,397,262	54
折舊及攤銷費用(附註五(三)及八)	4,655,092	1	4,717,675	1
其他業務及管理費用(附註五(十二))	93,748,883	23	89,413,802	27
營業費用合計	371,731,984	92	273,528,739	82
稅前淨利	30,874,168	7	59,163,339	18
減：所得稅費用(附註五(八))	13,875,992	3	28,089,616	8
本期稅後淨利	16,998,176	4	31,073,723	10
本期其他綜合損益：				
確定福利計劃之再衡量數(附註五(七))	1,000	-	23,984,000	7
與本期其他綜合損益相關之所得稅(附註五(八))	(200)	-	(4,796,800)	(1)
本期其他綜合損益(稅後淨額)	800	-	19,187,200	6
本期綜合損益總額(稅後淨額)	\$ 16,998,976	4	50,260,923	16

(請詳閱後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司

總公司權益變動表

民國一一二年及一一一年一月一日至十二月三十一日

單位：新台幣元

	專撥營業 資 金	保留盈餘	其他權益項目	權益總額
			確定福利 計畫再衡 量 數	
民國一一一年一月一日餘額	\$ 200,000,000	296,108,111	(119,657,600)	376,450,511
本期淨利	-	31,073,723	-	31,073,723
本期其他綜合損益	-	-	19,187,200	19,187,200
本期綜合損益總額	-	31,073,723	19,187,200	50,260,923
民國一一一年十二月三十一日餘額	200,000,000	327,181,834	(100,470,400)	426,711,434
本期淨利	-	16,998,176	-	16,998,176
本期其他綜合損益	-	-	800	800
本期綜合損益總額	-	16,998,176	800	16,998,976
民國一一二年十二月三十一日餘額	<u>\$ 200,000,000</u>	<u>344,180,010</u>	<u>(100,469,600)</u>	<u>443,710,410</u>

(請詳閱後附財務報表附註)

負責人：

經理人：

主辦會計：

美商富國銀行股份有限公司台北分公司

現金流量表

民國一一二年及一一一年一月一日至十二月三十一日

單位:新台幣元

	112年度	111年度
營業活動之現金流量:		
本期稅前淨利	\$ 30,874,168	59,163,339
調整項目:		
收益費損項目		
折舊費用	4,655,092	4,717,675
利息收入	(17,362,444)	(6,078,799)
處分及報廢不動產及設備損失	3,029,570	729,170
與營業活動相關之資產 / 負債變動數:		
存放總行及聯行	(333,402,791)	(12,660,952)
拆放總行及聯行	267,386,518	45,859,162
其他資產	(583,210)	2,736,640
與營業活動相關之資產之淨變動合計	(66,599,483)	35,934,850
應付款項	192,319,486	(37,899,574)
負債準備	22,728,901	9,804,446
與營業活動相關之負債之淨變動合計	215,048,387	(28,095,128)
營運產生之現金流入	169,645,290	66,371,107
收取之利息	17,101,023	4,976,880
支付之所得稅	(29,770,189)	(20,095,907)
營業活動之淨現金流入	<u>156,976,124</u>	<u>51,252,080</u>
投資活動之現金流量:		
取得不動產及設備	(2,769,550)	(8,919,697)
存出保證金	-	1,003,391
投資活動之淨現金流出	<u>(2,769,550)</u>	<u>(7,916,306)</u>
籌資活動之現金流量:		
籌資活動之淨現金流入(流出)	<u>-</u>	<u>-</u>
本期現金及約當現金增加數	154,206,574	43,335,774
期初現金及約當現金餘額	388,426,627	345,090,853
期末現金及約當現金餘額	<u>\$ 542,633,201</u>	<u>388,426,627</u>

(請詳閱後附財務報表附註)

負責人:

經理人:

主辦會計: