

Company name	Paid-in capital	Total assets	Total liabilities	Net worth	Operating revenue	Operating income	Net income	EPS (NT\$)
Hongkong Yue Numerous Investment Co., Ltd.	66,035	560,502	-	560,502	-	-	(99,495)	(5.99)
Haobo Information Consulting (Shenzhen) Co., Ltd.	48,411	531,879	-	531,879	-	(221)	(100,135)	NA
Fubon Gehua (Beijing) Enterprise Ltd.	341,076	14,473	5,378	9,095	5,843	(9,408)	(4,943)	NA

Note 1: Exchange rates: US\$1=NT\$30.725, HK\$1=NT\$3.942, and RMB1=NT\$4.401 as of December 31, 2022  
Average exchange rates: US\$1=NT\$29.788, HK\$1=NT\$3.804, and RMB1=NT\$4.42 for 2022

Note 2: Renamed as Fuli Insurance Agent Co., Ltd. in February 2023.

**Private placement of company shares:** None

**TWM shares held / sold by subsidiaries**

Unit : NT\$ '000, %

Subsidiary	TCC Investment Co., Ltd. (TCCI)	TFN Union Investment Co., Ltd. (TUI)	TCCI Investment and Development Co., Ltd. (TID)
Paid-in capital	1,547,213	4,000	1,047,120
Source of funding	Equity	TFN established TUI with the shares of the Company	TFN Investment (Note 1) established TID with the shares of the Company
% owned by the Company	100%	100%	100%
Acquisition / disposal date	—	—	—
No. of shares acquired and payment costs	—	—	—
No. of shares sold / proceeds	—	—	—
Investment income	—	—	—
Up to publication date: Total No. of shares / value (Note 2)	200,496,761 shares / NT\$12,163,470	410,665,284 shares / NT\$22,312,814	87,589,556 shares / NT\$4,759,033
Pledges	None	None	None
Guarantees / endorsements provided by the Company	—	—	—
Financing provided by the Company	—	—	—

Note 1 : TFN Investment was merged into TCC Investment Co., Ltd. on September 19, 2009.

Note 2 : Ending balance is carrying cost and does not include evaluation gains/losses.

**Other supplementary information:** None

**Other significant events affecting shareholders' equity or stock price:** None