

Financial Statements

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Income

(in millions, except per share amounts)	Year ended December 31,		
	2024	2023	2022
Interest income			
Debt securities	\$ 18,042	16,108	11,781
Loans held for sale	491	363	513
Loans	57,895	57,155	37,715
Equity securities	677	682	707
Other interest income	13,672	10,810	3,308
Total interest income	90,777	85,118	54,024
Interest expense			
Deposits	24,282	16,503	2,349
Short-term borrowings	5,311	3,848	582
Long-term debt	12,463	11,572	5,505
Other interest expense	1,045	820	638
Total interest expense	43,101	32,743	9,074
Net interest income	47,676	52,375	44,950
Noninterest income			
Deposit and lending-related fees	6,515	6,140	6,713
Investment advisory and other asset-based fees	9,775	8,670	9,004
Commissions and brokerage services fees	2,521	2,375	2,242
Investment banking fees	2,665	1,649	1,439
Card fees	4,342	4,256	4,355
Mortgage banking	1,047	829	1,383
Net gains from trading and securities	5,434	4,368	1,461
Other	2,321	1,935	2,821
Total noninterest income	34,620	30,222	29,418
Total revenue	82,296	82,597	74,368
Provision for credit losses	4,334	5,399	1,534
Noninterest expense			
Personnel	35,729	35,829	34,340
Technology, telecommunications and equipment	4,583	3,920	3,375
Occupancy	3,052	2,884	2,881
Operating losses	1,757	1,183	6,984
Professional and outside services	4,607	5,085	5,188
Advertising and promotion	869	812	505
Other	4,001	5,849	3,932
Total noninterest expense	54,598	55,562	57,205
Income before income tax expense	23,364	21,636	15,629
Income tax expense	3,399	2,607	2,251
Net income before noncontrolling interests	19,965	19,029	13,378
Less: Net income (loss) from noncontrolling interests	243	(113)	(299)
Wells Fargo net income	\$ 19,722	19,142	13,677
Less: Preferred stock dividends and other	1,116	1,160	1,115
Wells Fargo net income applicable to common stock	\$ 18,606	17,982	12,562
Per share information			
Earnings per common share	\$ 5.43	4.88	3.30
Diluted earnings per common share	5.37	4.83	3.27
Average common shares outstanding	3,426.1	3,688.3	3,805.2
Diluted average common shares outstanding	3,467.6	3,720.4	3,837.0

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,		
	2024	2023	2022
Net income before noncontrolling interests	\$ 19,965	19,029	13,378
Other comprehensive income (loss), after tax:			
Net change in debt securities	(292)	1,271	(10,500)
Net change in derivatives and hedging activities	(268)	411	(1,090)
Defined benefit plans adjustments	160	68	154
Other	(196)	34	(178)
Other comprehensive income (loss), after tax	(596)	1,784	(11,614)
Total comprehensive income before noncontrolling interests	19,369	20,813	1,764
Less: Other comprehensive income from noncontrolling interests	—	2	2
Less: Net income (loss) from noncontrolling interests	243	(113)	(299)
Wells Fargo comprehensive income	\$ 19,126	20,924	2,061

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Balance Sheet

(in millions, except shares)	Dec 31, 2024	Dec 31, 2023
Assets		
Cash and due from banks	\$ 37,080	33,026
Interest-earning deposits with banks	166,281	204,193
Federal funds sold and securities purchased under resale agreements	105,330	80,456
Debt securities:		
Trading, at fair value (includes assets pledged as collateral of \$86,142 and \$62,537)	121,205	97,302
Available-for-sale, at fair value (amortized cost of \$170,607 and \$137,155, and includes assets pledged as collateral of \$3,078 and \$5,055)	162,978	130,448
Held-to-maturity, at amortized cost (fair value \$193,779 and \$227,316)	234,948	262,708
Loans held for sale (includes \$4,713 and \$2,892 carried at fair value)	6,260	4,936
Loans	912,745	936,682
Allowance for loan losses	(14,183)	(14,606)
Net loans	898,562	922,076
Mortgage servicing rights (includes \$6,844 and \$7,468 carried at fair value)	7,779	8,508
Premises and equipment, net	10,297	9,266
Goodwill	25,167	25,175
Derivative assets	20,012	18,223
Equity securities (includes \$22,322 and \$19,841 carried at fair value; and assets pledged as collateral of \$9,774 and \$2,683)	60,644	57,336
Other assets (includes \$168 and \$49 carried at fair value)	73,302	78,815
Total assets (1)	\$ 1,929,845	1,932,468
Liabilities		
Noninterest-bearing deposits	\$ 383,616	360,279
Interest-bearing deposits (includes \$318 and \$1,297 carried at fair value)	988,188	997,894
Total deposits	1,371,804	1,358,173
Short-term borrowings (includes \$266 and \$219 carried at fair value)	108,806	89,559
Derivative liabilities	16,335	18,495
Accrued expenses and other liabilities (includes \$28,530 and \$25,335 carried at fair value)	78,756	71,210
Long-term debt (includes \$3,495 and \$2,308 carried at fair value)	173,078	207,588
Total liabilities (2)	1,748,779	1,745,025
Equity		
Wells Fargo stockholders' equity:		
Preferred stock – aggregate liquidation preference of \$19,376 and \$20,216	18,608	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	60,817	60,555
Retained earnings	214,198	201,136
Accumulated other comprehensive loss	(12,176)	(11,580)
Treasury stock, at cost – 2,192,867,645 shares and 1,882,948,892 shares	(111,463)	(92,960)
Total Wells Fargo stockholders' equity	179,120	185,735
Noncontrolling interests	1,946	1,708
Total equity	181,066	187,443
Total liabilities and equity	\$ 1,929,845	1,932,468

- (1) Our consolidated assets at December 31 2024 and 2023, include the following assets of certain variable interest entities (VIEs) that can only be used to settle the liabilities of those VIEs: Loans, \$11.2 billion and \$4.9 billion; all other assets, \$671 million and \$435 million; and Total assets, \$11.9 billion and \$5.3 billion, respectively.
- (2) Our consolidated liabilities at December 31, 2024 and 2023, include the following VIE liabilities for which the VIE creditors do not have recourse to Wells Fargo: Long-term debt, \$2.2 billion and \$0; Accrued expenses and other liabilities, \$124 million and \$115 million; and Total liabilities \$2.4 billion and \$115 million, respectively.

The accompanying notes are an integral part of these statements.

Wells Fargo & Company and Subsidiaries

Consolidated Statement of Changes in Equity

(in millions)	Year ended December 31,		
	2024	2023	2022
Preferred stock			
Balance, beginning of period	\$ 19,448	19,448	20,057
Preferred stock issued	2,000	1,725	—
Preferred stock redeemed	(2,840)	(1,725)	(609)
Balance, end of period	\$ 18,608	19,448	19,448
Common stock			
Balance, beginning of period and end of period	\$ 9,136	9,136	9,136
Additional paid-in capital			
Balance, beginning of period	\$ 60,555	60,319	60,196
Stock-based compensation	1,281	1,122	1,002
Stock issued for employee plans, net	(1,162)	(986)	(900)
Other	143	100	21
Balance, end of period	\$ 60,817	60,555	60,319
Retained earnings			
Balance, beginning of period	\$ 201,136	187,968	180,146
Cumulative effect from change in accounting policy (1)	(158)	323	—
Balance, beginning of period, adjusted	200,978	188,291	180,146
Net income	19,722	19,142	13,677
Common stock dividends	(5,243)	(4,879)	(4,243)
Preferred stock dividends	(1,099)	(1,141)	(1,115)
Other	(160)	(277)	(497)
Balance, end of period	\$ 214,198	201,136	187,968
Accumulated other comprehensive income (loss)			
Balance, beginning of period	\$ (11,580)	(13,362)	(1,746)
Other comprehensive income (loss), after tax	(596)	1,782	(11,616)
Balance, end of period	\$ (12,176)	(11,580)	(13,362)
Treasury stock			
Balance, beginning of period	\$ (92,960)	(82,853)	(79,757)
Common stock issued	1,110	1,892	2,181
Common stock repurchased	(19,630)	(11,954)	(6,033)
Common stock issued to ESOP	—	—	747
Other	17	(45)	9
Balance, end of period	\$ (111,463)	(92,960)	(82,853)
Unearned ESOP shares			
Balance, beginning of period	\$ —	(429)	(646)
ESOP Preferred stock redeemed	—	—	646
Common stock issued to ESOP	—	—	(618)
Common stock released by ESOP	—	429	189
Balance, end of period	\$ —	—	(429)
Noncontrolling interests			
Balance, beginning of period	\$ 1,708	1,986	2,503
Net income (loss)	243	(113)	(299)
Other comprehensive income	—	2	2
Other	(5)	(167)	(220)
Balance, end of period	\$ 1,946	1,708	1,986
Total equity	\$ 181,066	187,443	182,213

(1) Effective January 1, 2024, we adopted ASU 2023-02 – Investments – Equity Method and Joint Ventures (Topic 323): *Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method*. For additional information, see Note 1 (Summary of Significant Accounting Policies). Effective January 1, 2023, we adopted ASU 2022-02 – Financial Instruments – Credit Losses (Topic 326): *Troubled Debt Restructurings and Vintage Disclosures*.

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,		
	2024	2023	2022
Cash flows from operating activities:			
Net income before noncontrolling interests	\$ 19,965	19,029	13,378
Adjustments to reconcile net income to net cash provided by operating activities:			
Provision for credit losses	4,334	5,399	1,534
Changes in fair value of MSRs and LHFS carried at fair value	265	851	(1,326)
Depreciation, amortization and accretion	7,558	6,271	6,832
Deferred income tax expense (benefit)	(911)	(50)	1,239
Other, net	(1,737)	7,149	(14,524)
Originations and purchases of loans held for sale	(37,992)	(30,365)	(74,910)
Proceeds from sales of and paydowns on loans originally classified as held for sale	31,824	26,793	65,418
Net change in:			
Debt and equity securities, held for trading	(20,491)	3,349	31,579
Derivative assets and liabilities	(3,794)	4,155	7,850
Other assets	3,192	(6,838)	(9,162)
Other accrued expenses and liabilities	822	4,615	(860)
Net cash provided by operating activities	3,035	40,358	27,048
Cash flows from investing activities:			
Net change in:			
Federal funds sold and securities purchased under resale agreements	(27,022)	(12,729)	(704)
Available-for-sale debt securities:			
Proceeds from sales	27,901	14,651	16,895
Paydowns and maturities	34,331	14,872	19,791
Purchases	(95,464)	(26,051)	(40,104)
Held-to-maturity debt securities:			
Paydowns and maturities	27,896	18,372	27,666
Purchases	—	(4,225)	(2,360)
Equity securities, not held for trading:			
Proceeds from sales and capital returns	3,812	2,244	4,326
Purchases	(8,363)	(5,811)	(6,984)
Loans:			
Loans originated, net of principal collected	18,663	11,691	(73,512)
Proceeds from sales of loans originally classified as held for investment	3,631	4,275	12,446
Purchases of loans	(843)	(1,637)	(741)
Other, net	(193)	391	805
Net cash provided (used) by investing activities	(15,651)	16,043	(42,476)
Cash flows from financing activities:			
Net change in:			
Deposits	13,631	(25,812)	(98,494)
Short-term borrowings	18,710	38,414	16,564
Long-term debt:			
Proceeds from issuance	29,014	49,071	53,737
Repayment	(55,582)	(22,886)	(19,587)
Preferred stock:			
Proceeds from issuance	1,997	1,722	—
Redeemed	(2,840)	(1,725)	—
Cash dividends paid	(1,099)	(1,141)	(1,115)
Common stock:			
Repurchased	(19,448)	(11,851)	(6,033)
Cash dividends paid	(5,133)	(4,789)	(4,178)
Other, net	(784)	(509)	(539)
Net cash provided (used) by financing activities	(21,534)	20,494	(59,645)
Net change in cash, cash equivalents, and restricted cash	(34,150)	76,895	(75,073)
Cash, cash equivalents, and restricted cash at beginning of period (1)	236,052	159,157	234,230
Cash, cash equivalents, and restricted cash at end of period (1)	\$ 201,902	236,052	159,157
Supplemental cash flow disclosures:			
Cash paid for interest	\$ 43,619	30,431	8,289
Net cash paid (refunded) for income taxes	1,664	(1,786)	3,376
Significant non-cash activities:			
Transfers from available-for-sale debt securities to held-to-maturity debt securities	—	3,687	50,132
Transfers from held-to-maturity debt securities to available-for-sale debt securities	—	23,919	—
Transfers from loans to loans held for sale	626	1,920	6,586
Reclassification of long-term debt to accrued expenses and other liabilities (2)	4,927	—	—

(1) 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.

(2) Effective January 1, 2024, we reclassified unfunded commitment liabilities for affordable housing investments in connection with the adoption of ASU 2023-02. For additional information, see Note 1 (Summary of Significant Accounting Policies) to Financial Statements in this Report.

The accompanying notes are an integral part of these statements.

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

民國一十三年及一十二年十二月三十一日及一十二年一月一日

單位：新台幣元

	113.12.31		112.12.31		112.1.1			113.12.31		112.12.31		112.1.1	
資 產	金額	%	金額	%	金額	%	負債及權益	金額	%	金額	%	金額	%
現金及約當現金(附註六(一)及七)	\$ 531,019,179	56	542,633,201	53	388,426,627	48	應付款項(附註六(六)、(十五)、(十六)、及七)	170,677,820	18	108,671,672	11	40,880,241	5
應收帳款淨額(附註六(二)及七)	861,553	-	1,390,113	-	1,128,692	-	本期所得稅負債	991,562	-	16,163,074	1	16,355,641	2
不動產、廠房及設備(附註六(三))	11,483,704	1	9,543,429	1	14,458,541	2	應解匯款	95,464,019	10	136,434,265	13	11,937,377	2
使用權資產(附註六(四))	17,263,821	2	31,713,092	3	40,165,981	5	租賃負債(附註六(七)及十(三))	17,695,091	2	30,756,482	3	42,213,092	5
存放總行及聯行(附註六七)	331,308,834	35	373,852,595	37	41,362,471	5	負債準備(附註六(八)及(九))	142,434,130	15	265,609,641	26	242,881,740	30
拆放總行及聯行	-	-	-	-	267,386,518	33	負債總計	427,262,622	45	557,635,134	54	354,268,091	44
遞延所得稅資產(附註六(十))	55,061,848	6	61,115,948	6	46,021,496	6							
其他資產－淨額(附註六(五))	4,401,947	-	4,539,371	-	3,956,161	1							
							權益：						
							專撥營運資金(附註六(十一))	200,000,000	21	200,000,000	20	200,000,000	25
							保留盈餘	411,085,829	43	368,207,758	36	349,573,488	44
							其他權益	(86,947,565)	(9)	(101,055,143)	(10)	(100,935,092)	(13)
							權益總計(附註十(一))	524,138,264	55	467,152,615	46	448,638,396	56
資產總計	\$ 951,400,885	100	1,024,787,749	100	802,906,487	100	負債及權益總計	\$ 951,400,886	100	1,024,787,749	100	802,906,487	100

負責人：



經理人：

(請詳閱後附財務報表附註)



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



民國一十三年及一十二年一月一日至十二月三十一日

單位：新台幣元

	113年度		112年度	
	金 額	%	金 額	%
利息收入(附註六(十二)、七及十)	\$ 17,012,868	9	17,362,444	4
減：利息費用	599,375	-	528,087	-
利息淨收益	16,413,493	9	16,834,357	4
利息以外淨收益：				
手續費淨收益(附註六(十三)及七)	266,135,951	144	372,027,599	93
兌換損益	23,348,273	12	13,799,713	3
其他非利息以外淨損益	(120,578,295)	(65)	(583,604)	-
淨收益	185,319,422	100	402,078,065	100
營業費用：				
員工福利費用(附註六(十)及九)	25,449,684	14	273,328,009	68
折舊及攤銷費用(附註五(三)及八)	26,645,561	14	17,165,124	4
其他業務及管理費用(附註六(十四))	72,585,249	39	78,467,692	20
營業費用合計	124,680,494	67	368,960,825	92
稅前淨利	60,638,928	33	33,117,240	8
減：所得稅費用(附註六(十))	17,760,857	10	14,482,970	4
本期稅後淨利	42,878,071	23	18,634,270	5
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	65,178	-	(120,851)	-
確定福利計劃之再衡量數(附註六(八)及(九))	17,553,000	10	1,000	-
與本期其他綜合損益相關之所得稅(附註六(十))	(3,510,600)	(2)	(200)	-
本期其他綜合損益(稅後淨額)	14,107,578	8	(120,051)	-
本期綜合損益總額(稅後淨額)	\$ 56,985,649	31	18,514,219	5

負責人：



(請詳閱後附財務報表附註)

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

民國一一三年及一一二一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	
民國一一二年一月一日餘額	200,000,000	349,573,488	(464,692)	(100,470,400)	448,638,396
本期淨利	-	18,634,270	-	-	18,634,270
本期其他綜合損益	-	-	(120,851)	800	(120,051)
本期綜合損益總額	-	18,634,270	(120,851)	800	18,514,219
民國一一二年十二月三十一日餘額	200,000,000	368,207,758	(585,543)	(100,469,600)	467,152,615
本期淨利	-	42,878,071	-	-	42,878,071
本期其他綜合損益	-	-	65,178	14,042,400	14,107,578
本期綜合損益總額	-	42,878,071	65,178	14,042,400	56,985,649
民國一一三年十二月三十一日餘額	<u>\$ 200,000,000</u>	<u>411,085,829</u>	<u>(520,365)</u>	<u>(86,427,200)</u>	<u>524,138,264</u>

負責人：



(請詳閱後附財務報表附註)

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

民國一一三年及一一二一年一月一日至十二月三十一日

單位:新台幣元

	113年度	112年度
營業活動之現金流量：		
本期稅前淨利	\$ 60,638,928	33,117,240
調整項目：		
收益費損項目		
折舊費用	26,645,561	17,165,124
處分及報廢不動產及設備損失	255,948	3,029,570
利息收入	(17,012,868)	(17,362,444)
利息費用	599,375	528,087
收益費損項目合計	10,488,016	3,360,337
與營業活動相關之資產／負債變動數：		
存放總行及聯行減少(增加)	42,543,761	(332,490,124)
拆放總行及聯行減少	-	267,386,518
其他資產增加	-	(583,210)
與營業活動相關之資產之淨變動合計	42,543,761	(65,686,816)
應付款項	21,035,902	192,288,319
負債準備	(105,622,511)	22,728,901
與營業活動相關之負債之淨變動合計	(84,586,609)	215,017,220
營運產生之現金流入	29,084,096	185,807,981
收取之利息	17,541,428	17,101,023
支付之利息	(599,375)	(528,087)
支付之所得稅	(30,388,869)	(29,770,189)
營業活動之淨現金流入	15,637,280	172,610,728
投資活動之現金流量：		
取得不動產及設備	(12,717,789)	(2,769,550)
投資活動之淨現金流出	(12,717,789)	(2,769,550)
籌資活動之現金流量：		
租賃負債本金償還	(14,598,691)	(15,513,753)
籌資活動之淨現金流入(流出)	(14,598,691)	(15,513,753)
匯率變動對現金及約當現金之影響	65,178	(120,851)
本期現金及約當現金增加數	(11,614,022)	154,206,574
期初現金及約當現金餘額	542,633,201	388,426,627
期末現金及約當現金餘額	\$ 531,019,179	542,633,201

負責人：



(請詳閱後附財務報表附註)

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

民國一十三年及一十二年十二月三十一日及一十二年一月一日

單位：新台幣元

資 產	113.12.31		112.12.31		112.1.1		負債及權益	113.12.31		112.12.31		112.1.1	
	金額	%	金額	%	金額	%		金額	%	金額	%	金額	%
現金及約當現金(附註六(一)及七)	\$ 531,019,179	57	542,633,201	54	388,426,627	50	應付款項(附註六(六)、(十五)、(十六)、及七)	170,677,820	19	108,671,672	11	40,880,241	5
應收帳款淨額(附註六(二)及七)	861,553	-	1,390,113	-	1,128,692	-	本期所得稅負債	991,562	-	16,163,074	1	16,355,641	2
不動產、廠房及設備(附註六(三))	11,483,704	1	9,543,429	1	14,458,541	2	應解匯款	95,464,019	10	136,434,265	14	11,937,377	2
使用權資產(附註六(四))	17,263,821	2	31,713,092	3	40,165,981	5	租賃負債(附註六(七)及十(三))	17,695,091	2	30,756,482	3	42,213,092	5
存放總行及聯行(附註七)	306,321,732	33	349,761,139	35	16,358,348	2	負債準備(附註六(八)及(九))	142,434,130	15	265,609,641	27	242,881,740	31
拆放總行及聯行	-	-	-	-	267,386,518	34	負債總計	427,262,622	46	557,635,134	56	354,268,091	45
遞延所得稅資產(附註六(十))	55,061,848	6	61,115,948	6	46,021,496	6	權益：						
其他資產－淨額(附註六(五))	4,401,947	1	4,539,371	1	3,956,161	1	專撥營運資金(附註六(十一))	200,000,000	22	200,000,000	20	200,000,000	26
							保留盈餘	385,578,362	42	343,530,759	34	324,104,673	42
							其他權益	(86,427,200)	(9)	(100,469,600)	(10)	(100,470,400)	(13)
							權益總計(附註十(一))	499,151,162	54	443,061,159	44	443,668,137	55
資產總計	\$ 926,413,784	100	1,000,696,293	100	777,902,364	100	負債及權益總計	\$ 926,413,784	100	1,000,696,293	100	777,902,364	100

負責人：



經理人：



(請詳閱後附財務報表附註)

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

民國一一三年及一一二年十一月一日至十二月三十一日

單位：新台幣元

	113年度		112年度	
	金 額	%	金 額	%
利息收入(附註六(十二)、七及十)	\$ 17,012,868	9	17,362,444	4
減：利息費用	599,375	-	528,087	-
利息淨收益	16,413,493	9	16,834,357	4
利息以外淨收益：				
手續費淨收益(附註六(十三)及七)	266,135,951	146	372,027,599	93
兌換損益	20,686,518	11	13,799,713	3
其他非利息以外淨損益	(120,578,295)	(66)	(583,604)	-
淨收益	182,657,667	100	402,078,065	100
營業費用：				
員工福利費用(附註六(十)及九)	25,449,684	14	273,328,009	68
折舊及攤銷費用(附註五(三)及八)	26,645,561	14	17,165,124	4
其他業務及管理費用(附註六(十四))	70,753,962	39	77,675,876	20
營業費用合計	122,849,207	67	368,169,009	92
稅前淨利	59,808,460	33	33,909,056	8
減：所得稅費用(附註六(十))	17,760,857	10	14,482,970	3
本期稅後淨利	42,047,603	23	19,426,086	5
本期其他綜合損益：				
確定福利計劃之再衡量數(附註六(八)及(九))	17,553,000	10	1,000	-
與本期其他綜合損益相關之所得稅(附註六(十))	(3,510,600)	(2)	(200)	-
本期其他綜合損益(稅後淨額)	14,042,400	8	800	-
本期綜合損益總額(稅後淨額)	\$ 56,090,003	31	19,426,886	5

負責人：



(請詳閱後附財務報表附註)

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

民國一一三年及一一二一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 確定福利 計畫再衡 量 數	權益總額
民國一一二年一月一日餘額	200,000,000	324,104,759	(100,470,400)	423,634,273
本期淨利	-	19,426,086	-	19,426,086
本期其他綜合損益	-	-	800	800
本期綜合損益總額	-	19,426,086	800	19,426,886
民國一一二年十二月三十一日餘額	<u>\$ 200,000,000</u>	<u>343,530,759</u>	<u>(100,469,600)</u>	<u>443,061,159</u>
本期淨利	-	42,047,603	-	42,047,603
本期其他綜合損益	-	-	14,042,400	14,042,400
本期綜合損益總額	-	42,047,603	14,042,400	56,090,003
民國一一三年十二月三十一日餘額	<u>\$ 200,000,000</u>	<u>385,578,362</u>	<u>(86,427,200)</u>	<u>499,151,162</u>

負責人：



(請詳閱後附財務報表附註)

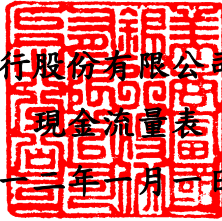
經理人：



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

民國一一三年及一一二年一月一日至十二月三十一日

單位：新台幣元

	113年度	112年度
營業活動之現金流量：		
本期稅前淨利	\$ 59,808,460	33,909,056
調整項目：		
收益費損項目		
折舊費用	26,645,561	17,165,124
處分及報廢不動產及設備損失	255,948	3,029,570
利息收入	(17,012,868)	(17,362,444)
利息費用	599,375	528,087
收益費損項目合計	10,488,016	3,360,337
與營業活動相關之資產／負債變動數：		
存放總行及聯行減少(增加)	43,439,407	(333,402,791)
拆放總行及聯行減少	-	267,386,518
其他資產增加	-	(583,210)
與營業活動相關之資產之淨變動合計	43,439,407	(66,599,483)
應付款項	21,035,902	192,288,319
負債準備	(105,622,511)	22,728,901
與營業活動相關之負債之淨變動合計	(84,586,609)	215,017,220
營運產生之現金流入	29,149,274	185,687,130
收取之利息	17,541,428	17,101,023
支付之利息	(599,375)	(528,087)
支付之所得稅	(30,388,869)	(29,770,189)
營業活動之淨現金流入	15,702,458	172,489,877
投資活動之現金流量：		
取得不動產及設備	(12,717,789)	(2,769,550)
投資活動之淨現金流出	(12,717,789)	(2,769,550)
籌資活動之現金流量：		
租賃負債本金償還	(14,598,691)	(15,513,753)
籌資活動之淨現金流出	(14,598,691)	(15,513,753)
本期現金及約當現金增加數	(11,614,022)	154,206,574
期初現金及約當現金餘額	542,633,201	388,426,627
期末現金及約當現金餘額	<u>\$ 531,019,179</u>	<u>542,633,201</u>

負責人：



(請詳閱後附財務報表附註)

經理人：



主辦會計：

