

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	196,048	1,020	11,345	16,888	993	7,100
Loan & discount interest	113,889	987	5,371	5,437	548	4,215
Interest due from banks	33,198	-	3,130	4,378	-	1,657
Interest income from securities purchased under R/S	259	-	-	-	-	-
Bonds interest	44,623	-	2,610	5,199	444	1,228
Other interest income	4,079	33	234	1,874	1	-
Interest expenses	78,002	520	4,124	7,579	249	3,156
Deposits interest	38,037	-	2,106	3,883	59	1,675
Borrowing funds interest	29,412	520	1,880	623	93	1,473
Interest expenses from securities sold under R/P	5,854	-	131	1,133	97	-
Structured notes interest expenses	880	-	7	38	-	-
Other interest expenses	3,819	-	-	1,902	-	8
Net interest income	118,046	500	7,221	9,309	744	3,944
Net income other than interest	-292	-124	-2,912	-545	-337	-1,024
Net commission and fee income	11,340	2	151	905	28	200
Commission and service fees earned	12,274	2	190	993	30	220
Commission and service fees charged	934	-	39	88	2	20
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	10,514	-	376	-896	-1	65
Realized gains (losses) on financial assets measured at FVOCI	783	-	-8	7	43	1
Gains (Losses) on derecognition of financial assets measured at amortized cost	-53	-	-	10	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	2,019	-	-404	2,041	-	-1,248
Reversal of (Provisions for) impairment gains (losses) on assets	-95	-	-6	-9	-3	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-24,800	-126	-3,021	-2,603	-404	-42
Net income	117,754	376	4,309	8,764	407	2,920
Provisions for loan losses	8,308	41	449	257	56	572
Guarantee reserve	1	-2	1	-15	-	3
Provisions for other losses and commitments	1,561	-	-2	61	11	64
Operating expenses	18,124	17	815	773	8	437
Net income (losses) before tax from continuing operations	89,760	320	3,046	7,688	332	1,844
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	89,760	320	3,046	7,688	332	1,844
Income tax gains (expenses) for continuing operations	-5,503	-	-152	-517	-	-329
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	84,257	320	2,894	7,171	332	1,515
Other comprehensive income (losses) after tax	-4,339	-	642	444	-76	111
Total comprehensive income (losses) after tax	79,918	320	3,536	7,615	256	1,626

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
11,600	13,491	11,145	9,039	26,277	12,437	3,253	4,417	954
6,783	8,800	6,045	5,854	15,121	6,851	1,032	4,131	153
2,338	1,851	2,432	2,129	7,344	742	1,583	219	12
-	-	1	-	-	38	40	-	-
2,437	2,799	2,644	993	3,676	4,695	506	54	789
42	41	23	63	136	111	92	13	-
6,410	4,670	6,138	3,129	10,011	3,708	902	1,330	516
1,292	1,797	1,745	1,245	5,508	1,215	334	1,184	125
5,108	2,800	4,131	1,838	4,244	790	551	106	2
-	68	234	11	184	1,393	-	-	299
-	4	28	35	69	308	17	38	-
10	1	-	-	6	2	-	2	90
5,190	8,821	5,007	5,910	16,266	8,729	2,351	3,087	438
148	-12	589	-44	-2,268	-168	547	612	-322
210	701	227	302	1,370	839	604	505	3
234	749	259	330	1,469	951	621	514	8
24	48	32	28	99	112	17	9	5
17	839	301	16	1,011	208	523	173	30
-54	-7	69	1	-39	831	-	-	-
-	-	-	-92	1	-	-	-2	-
-	-	-	-	-	-	-	-	-
-54	313	-12	28	-172	344	199	82	-60
-	-3	-	23	6	-15	-13	-	-135
-	-	-	-	-	-	-	-	-
29	-1,855	4	-322	-4,445	-2,375	-766	-146	-160
5,338	8,809	5,596	5,866	13,998	8,561	2,898	3,699	116
567	503	393	430	1,695	1,055	64	161	-
-	2	3	-1	-6	9	-3	-	-
63	130	10	21	97	-44	1	14	-
670	1,065	1,063	590	2,924	1,634	439	267	7
4,038	7,109	4,127	4,826	9,288	5,907	2,397	3,257	109
-	-	-	-	-	-	-	-	-
4,038	7,109	4,127	4,826	9,288	5,907	2,397	3,257	109
-250	-960	-201	-482	-931	-	-	-51	-
-	-	-	-	-	-	-	-	-
3,788	6,149	3,926	4,344	8,357	5,907	2,397	3,206	109
111	-444	-324	149	-280	-942	-228	8	-991
3,899	5,705	3,602	4,493	8,077	4,965	2,169	3,214	-882

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest income	2,281	4,361	6,656	6,644	3,076	5,872
Loan & discount interest	1,633	3,112	3,964	4,725	2,064	4,259
Interest due from banks	117	8	552	325	85	128
Interest income from securities purchased under R/S	-	-	164	-	16	-
Bonds interest	528	1,237	1,767	1,486	616	1,314
Other interest income	3	4	209	108	295	171
Interest expenses	975	734	1,923	3,382	1,316	2,246
Deposits interest	568	405	1,385	2,098	489	1,291
Borrowing funds interest	220	173	251	1,143	-	322
Interest expenses from securities sold under R/P	182	142	182	121	409	473
Structured notes interest expenses	5	14	105	9	3	160
Other interest expenses	-	-	-	11	415	-
Net interest income	1,306	3,627	4,733	3,262	1,760	3,626
Net income other than interest	313	-460	-525	4,475	153	82
Net commission and fee income	294	331	362	927	121	262
Commission and service fees earned	304	334	418	967	129	284
Commission and service fees charged	10	3	56	40	8	22
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	574	305	836	3,344	414	700
Realized gains (losses) on financial assets measured at FVOCI	-	6	-5	283	-474	60
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	85	96	403	1,137	91	-51
Reversal of (Provisions for) impairment gains (losses) on assets	2	-	-13	7	1	-3
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-642	-1,198	-2,108	-1,223	-	-886
Net income	1,619	3,167	4,208	7,737	1,913	3,708
Provisions for loan losses	117	-389	91	258	159	470
Guarantee reserve	-	-	1	-4	-2	5
Provisions for other losses and commitments	-20	464	-46	138	29	60
Operating expenses	93	141	648	671	69	516
Net income (losses) before tax from continuing operations	1,429	2,951	3,514	6,674	1,658	2,657
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	1,429	2,951	3,514	6,674	1,658	2,657
Income tax gains (expenses) for continuing operations	-29	-26	-13	-445	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	1,400	2,925	3,501	6,229	1,658	2,657
Other comprehensive income (losses) after tax	-209	-757	-120	-89	-876	-287
Total comprehensive income (losses) after tax	1,191	2,168	3,381	6,140	782	2,370

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Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standand Char. Bank (Taiwan)
699	912	17,660	661	2,739	640	319	5,137	1,638
435	721	11,029	635	1,353	467	258	2,871	1,088
-	-	2,062	-	30	78	7	1,395	498
-	-	-	-	-	-	-	-	-
264	180	4,407	-	1,340	95	54	866	-
-	11	162	26	16	-	-	5	52
114	187	5,976	1,029	443	34	46	1,759	1,687
53	171	4,971	1,012	340	34	12	516	809
38	9	702	10	43	-	-	1,240	876
22	4	285	-	60	-	34	3	-
-	3	17	7	-	-	-	-	1
1	-	1	-	-	-	-	-	1
585	725	11,684	-368	2,296	606	273	3,378	-49
-114	36	2,176	1,379	-797	-312	-114	-1,237	27
10	95	1,560	416	121	23	18	72	179
10	96	1,758	424	125	23	18	88	208
-	1	198	8	4	-	-	16	29
38	47	1,320	-25	-20	12	-	12	-
2	-19	12	-	37	-	-	27	-
-	-	30	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
18	-24	-828	238	-17	-	3	-58	14
-1	-	-18	-	-2	-	-	-1	-
-	-	-	-	-	-	-	-	-
-181	-63	100	750	-916	-347	-135	-1,289	-166
471	761	13,860	1,011	1,499	294	159	2,141	-22
48	248	959	64	126	-52	45	-92	-94
-	-	48	-1	-	-	-	-	-
53	147	4	3	13	-	5	7	-87
5	7	3,590	160	103	3	2	459	106
365	359	9,259	785	1,257	343	107	1,767	53
-	-	-	-	-	-	-	-	-
365	359	9,259	785	1,257	343	107	1,767	53
-	-	-818	-	-35	-	-	-188	-
-	-	-	-	-	-	-	-	-
365	359	8,441	785	1,222	343	107	1,579	53
-52	-29	110	21	-382	8	-81	-85	-
313	330	8,551	806	840	351	26	1,494	53

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Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest income	1,269	1,831	174	31	2,329	-
Loan & discount interest	745	351	88	26	1,723	-
Interest due from banks	23	-	43	-	28	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	499	1,480	42	5	337	-
Other interest income	2	-	1	-	241	-
Interest expenses	873	323	7	1	1,487	-
Deposits interest	117	20	7	1	585	-
Borrowing funds interest	41	34	-	-	139	-
Interest expenses from securities sold under R/P	84	269	-	-	25	-
Structured notes interest expenses	-	-	-	-	-	-
Other interest expenses	631	-	-	-	738	-
Net interest income	396	1,508	167	30	842	-
Net income other than interest	195	11	-98	-15	168	-
Net commission and fee income	108	67	1	-	168	-
Commission and service fees earned	110	67	2	-	172	-
Commission and service fees charged	2	-	1	-	4	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	71	-8	-	-	-11	-
Realized gains (losses) on financial assets measured at FVOCI	-	3	-	-	7	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-40	-	-	-	28	-
Reversal of (Provisions for) impairment	56	30	-	-	2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-	-81	-99	-15	-26	-
Net income	591	1,519	69	15	1,010	-
Provisions for loan losses	-3	33	124	-	129	-
Guarantee reserve	-	-	1	-	-19	-
Provisions for other losses and commitments	64	-	-1	-	-	-
Operating expenses	-	2	5	1	234	-
Net income (losses) before tax from continuing operations	530	1,484	-60	14	666	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	530	1,484	-60	14	666	-
Income tax gains (expenses) for continuing operations	-	-	-	-	-76	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	530	1,484	-60	14	590	-
Other comprehensive income (losses) after tax	-9	351	-21	-	-28	-
Total comprehensive income (losses) after tax	521	1,835	-81	14	562	-

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
42	808	310
9	733	272
1	3	-
-	-	-
32	-	-
-	72	38
27	666	325
6	654	325
12	-	-
9	-	-
-	12	-
-	-	-
15	142	-15
-	159	66
-	152	6
-	160	7
-	8	1
-	233	10
-	-	-
-	-	-
-	-	-
-	-195	62
-	-	-
-	-	-
-	-31	-12
15	301	51
2	-35	-143
-	-17	-2
-	213	89
1	435	164
12	-295	-57
-	-	-
12	-295	-57
-	-	-
-	-	-
12	-295	-57
-	16	-
12	-279	-57