

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| Item  | Total  | Export-Import<br>Bank of R.O.C. | Bank of<br>Taiwan | Taipei Fubon<br>Com. Bank | Bank of<br>Kaoshing | Land Bank<br>of Taiwan |
|---|--------|---------------------------------|-------------------|---------------------------|---------------------|------------------------|
| Interest income   | 59,395 | 292                             | 3,469             | 5,241                     | 290                 | 2,132                  |
| Loan & discount interest  | 33,634 | 281                             | 1,628             | 1,580                     | 154                 | 1,263                  |
| Interest due from banks   | 10,915 | -                               | 951               | 1,549                     | -                   | 552                    |
| Interest income from securities purchased under R/S   | 80     | -                               | -                 | -                         | -                   | -                      |
| Bonds interest  | 13,565 | -                               | 815               | 1,563                     | 136                 | 317                    |
| Other interest income   | 1,201  | 11                              | 75                | 549                       | -                   | -                      |
| Interest expenses   | 22,444 | 143                             | 1,162             | 2,188                     | 75                  | 914                    |
| Deposits interest   | 10,715 | -                               | 587               | 1,185                     | 15                  | 497                    |
| Borrowing funds interest  | 8,748  | 143                             | 531               | 141                       | 36                  | 415                    |
| Interest expenses from securities sold under R/P  | 1,510  | -                               | 43                | 221                       | 24                  | -                      |
| Structured notes interest expenses  | 255    | -                               | 1                 | 10                        | -                   | -                      |
| Other interest expenses   | 1,216  | -                               | -                 | 631                       | -                   | 2                      |
| Net interest income   | 36,951 | 149                             | 2,307             | 3,053                     | 215                 | 1,218                  |
| Net income other than interest  | -17    | -28                             | -545              | -248                      | -80                 | -288                   |
| Net commission and fee income   | 3,906  | 1                               | 45                | 315                       | 10                  | 68                     |
| Commission and service fees earned  | 4,219  | 1                               | 61                | 344                       | 11                  | 74                     |
| Commission and service fees charged   | 313    | -                               | 16                | 29                        | 1                   | 6                      |
| Gains (Losses) on financial assets and liabilities<br>measured at fair value through profit or loss | 6,097  | -                               | 114               | 682                       | -2                  | 45                     |
| Realized gains (losses) on financial assets<br>measured at FVOCI                                    | 565    | -                               | -                 | 2                         | 20                  | -                      |
| Gains (Losses) on derecognition of financial assets<br>measured at amortized cost                   | 38     | -                               | -                 | 9                         | -                   | -                      |
| Gains (Losses) on reclassified financial assets   | -      | -                               | -                 | -                         | -                   | -                      |
| Foreign exchange gains (losses)   | -2,905 | 1                               | 325               | -359                      | -                   | -427                   |
| Reversal of (Provisions for) impairment<br>gains (losses) on assets                                 | -44    | -                               | -2                | 2                         | -1                  | -                      |
| Share of gains (losses) on associates and joint<br>ventures under equity method                     | -      | -                               | -                 | -                         | -                   | -                      |
| Other non-interest net gains (losses)   | -7,674 | -30                             | -1,027            | -899                      | -107                | 26                     |
| Net income  | 36,934 | 121                             | 1,762             | 2,805                     | 135                 | 930                    |
| Provisions for loan losses  | 2,093  | -3                              | -73               | 147                       | 6                   | 73                     |
| Guarantee reserve   | 139    | 1                               | 2                 | 1                         | -                   | 2                      |
| Provisions for other losses and commitments   | 498    | -                               | 35                | 5                         | -                   | 30                     |
| Operating expenses  | 5,854  | 4                               | 261               | 249                       | 4                   | 137                    |
| Net income (losses) before tax from continuing operations   | 28,350 | 119                             | 1,537             | 2,403                     | 125                 | 688                    |
| Net income (losses) before tax from discontinued operations   | -      | -                               | -                 | -                         | -                   | -                      |
| Net income (losses) before tax  | 28,350 | 119                             | 1,537             | 2,403                     | 125                 | 688                    |
| Income tax gains (expenses) for continuing operations   | -1,646 | -                               | -9                | -141                      | -                   | -80                    |
| Income tax gains (expenses) for discontinued operations   | -      | -                               | -                 | -                         | -                   | -                      |
| Net income (losses) after tax   | 26,704 | 119                             | 1,528             | 2,262                     | 125                 | 608                    |
| Other comprehensive income (losses) after tax   | -6,792 | -                               | -562              | -137                      | -45                 | -113                   |
| Total comprehensive income (losses) after tax   | 19,912 | 119                             | 966               | 2,125                     | 80                  | 495                    |

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| 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 |
|-------------------------|-----------------|-------------------------|---------------------|----------------------|--------------------|-------------------------|--------------------------|----------------------|
| 3,538                   | 4,012           | 3,407                   | 2,934               | 8,073                | 3,803              | 887                     | 1,290                    | 277                  |
| 2,012                   | 2,627           | 1,862                   | 1,850               | 4,466                | 2,008              | 259                     | 1,203                    | 49                   |
| 736                     | 601             | 760                     | 787                 | 2,408                | 228                | 388                     | 67                       | 4                    |
| -                       | -               | 1                       | -                   | -                    | 24                 | 25                      | -                        | -                    |
| 780                     | 773             | 777                     | 276                 | 1,166                | 1,512              | 177                     | 17                       | 224                  |
| 10                      | 11              | 7                       | 21                  | 33                   | 31                 | 38                      | 3                        | -                    |
| 1,924                   | 1,277           | 1,808                   | 1,053               | 2,991                | 1,115              | 243                     | 368                      | 139                  |
| 360                     | 506             | 515                     | 345                 | 1,576                | 349                | 93                      | 322                      | 36                   |
| 1,561                   | 751             | 1,247                   | 698                 | 1,387                | 212                | 144                     | 37                       | 1                    |
| -                       | 19              | 37                      | -                   | 7                    | 462                | -                       | -                        | 82                   |
| -                       | 1               | 9                       | 10                  | 19                   | 91                 | 6                       | 9                        | -                    |
| 3                       | -               | -                       | -                   | 2                    | 1                  | -                       | -                        | 20                   |
| 1,614                   | 2,735           | 1,599                   | 1,881               | 5,082                | 2,688              | 644                     | 922                      | 138                  |
| 85                      | -363            | -12                     | 194                 | -201                 | -128               | 301                     | 249                      | -118                 |
| 62                      | 223             | 69                      | 120                 | 443                  | 192                | 236                     | 181                      | -                    |
| 70                      | 238             | 82                      | 128                 | 472                  | 224                | 242                     | 184                      | 2                    |
| 8                       | 15              | 13                      | 8                   | 29                   | 32                 | 6                       | 3                        | 2                    |
| 6                       | 147             | 9                       | 16                  | 333                  | -440               | 260                     | 142                      | 15                   |
| -31                     | 13              | 34                      | 1                   | -1                   | 627                | -                       | -                        | -                    |
| -                       | -               | -                       | -                   | 1                    | -                  | -                       | -2                       | -                    |
| -                       | -               | -                       | -                   | -                    | -                  | -                       | -                        | -                    |
| 51                      | -143            | -123                    | 51                  | 367                  | -94                | 106                     | -2                       | -49                  |
| -3                      | -               | -2                      | 3                   | 9                    | -6                 | -30                     | -                        | -34                  |
| -                       | -               | -                       | -                   | -                    | -                  | -                       | -                        | -                    |
| -                       | -603            | 1                       | 3                   | -1,353               | -407               | -271                    | -70                      | -50                  |
| 1,699                   | 2,372           | 1,587                   | 2,075               | 4,881                | 2,560              | 945                     | 1,171                    | 20                   |
| 251                     | 305             | 369                     | 312                 | 159                  | 267                | -                       | 54                       | -                    |
| -1                      | 2               | 1                       | 2                   | 8                    | 9                  | -                       | -                        | -                    |
| 68                      | 110             | 11                      | 8                   | 47                   | -36                | -                       | -                        | -                    |
| 212                     | 344             | 390                     | 173                 | 787                  | 535                | 165                     | 85                       | 1                    |
| 1,169                   | 1,611           | 816                     | 1,580               | 3,880                | 1,785              | 780                     | 1,032                    | 19                   |
| -                       | -               | -                       | -                   | -                    | -                  | -                       | -                        | -                    |
| 1,169                   | 1,611           | 816                     | 1,580               | 3,880                | 1,785              | 780                     | 1,032                    | 19                   |
| -110                    | -249            | -68                     | -175                | -201                 | -                  | -                       | -14                      | -                    |
| -                       | -               | -                       | -                   | -                    | -                  | -                       | -                        | -                    |
| 1,059                   | 1,362           | 748                     | 1,405               | 3,679                | 1,785              | 780                     | 1,018                    | 19                   |
| -651                    | -1,525          | -431                    | -312                | -247                 | -661               | -                       | -                        | -381                 |
| 408                     | -163            | 317                     | 1,093               | 3,432                | 1,124              | 780                     | 1,018                    | -362                 |

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| Item  | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac<br>Company Ltd. | E. Sun Com.<br>Bank, Ltd. | KGI Bank | Taishin<br>Intl. Bank |
|---|---------------------------|---------------------|------------------------------|---------------------------|----------|-----------------------|
| Interest income   | 651                       | 1,324               | 2,005                        | 2,008                     | 916      | 1,670                 |
| Loan & discount interest  | 455                       | 924                 | 1,161                        | 1,373                     | 573      | 1,210                 |
| Interest due from banks   | 24                        | 3                   | 159                          | 152                       | 27       | 57                    |
| Interest income from securities purchased under R/S   | -                         | -                   | 28                           | -                         | 2        | -                     |
| Bonds interest  | 171                       | 394                 | 593                          | 450                       | 234      | 341                   |
| Other interest income   | 1                         | 3                   | 64                           | 33                        | 80       | 62                    |
| Interest expenses   | 272                       | 194                 | 530                          | 909                       | 370      | 581                   |
| Deposits interest   | 153                       | 125                 | 364                          | 565                       | 148      | 365                   |
| Borrowing funds interest  | 46                        | 29                  | 74                           | 303                       | -        | 64                    |
| Interest expenses from securities sold under R/P  | 71                        | 36                  | 59                           | 40                        | 123      | 107                   |
| Structured notes interest expenses  | 2                         | 4                   | 33                           | 1                         | 1        | 45                    |
| Other interest expenses   | -                         | -                   | -                            | -                         | 98       | -                     |
| Net interest income   | 379                       | 1,130               | 1,475                        | 1,099                     | 546      | 1,089                 |
| Net income other than interest  | 47                        | -336                | -195                         | 1,149                     | -64      | -230                  |
| Net commission and fee income   | 69                        | 94                  | 137                          | 299                       | 21       | 102                   |
| Commission and service fees earned  | 72                        | 95                  | 155                          | 311                       | 27       | 109                   |
| Commission and service fees charged   | 3                         | 1                   | 18                           | 12                        | 6        | 7                     |
| Gains (Losses) on financial assets and liabilities<br>measured at fair value through profit or loss | 155                       | -11                 | 202                          | 3,638                     | 109      | -81                   |
| Realized gains (losses) on financial assets<br>measured at FVOCI                                    | -                         | 3                   | -4                           | 90                        | -175     | 10                    |
| Gains (Losses) on derecognition of financial assets<br>measured at amortized cost                   | -                         | -                   | -                            | -                         | -        | -                     |
| Foreign exchange gains (losses)   | -                         | -                   | -                            | -                         | -        | -                     |
| Gains (Losses) on reclassified financial assets   | -                         | -                   | -                            | -                         | -        | -                     |
| Foreign exchange gains (losses)   | -17                       | -20                 | 129                          | -2,188                    | -15      | 6                     |
| Reversal of (Provisions for) impairment<br>gains (losses) on assets                                 | 2                         | -                   | 1                            | 4                         | -4       | -2                    |
| Share of gains (losses) on associates and joint<br>ventures under equity method                     | -                         | -                   | -                            | -                         | -        | -                     |
| Other non-interest net gains (losses)   | -162                      | -402                | -660                         | -694                      | -        | -265                  |
| Net income  | 426                       | 794                 | 1,280                        | 2,248                     | 482      | 859                   |
| Provisions for loan losses  | 47                        | 80                  | 70                           | 89                        | 79       | -99                   |
| Guarantee reserve   | -                         | -                   | 9                            | -1                        | -2       | 2                     |
| Provisions for other losses and commitments   | -15                       | 13                  | 5                            | -4                        | 44       | -7                    |
| Operating expenses  | 28                        | 47                  | 214                          | 214                       | 24       | 164                   |
| Net income (losses) before tax from continuing operations   | 366                       | 654                 | 982                          | 1,950                     | 337      | 799                   |
| Net income (losses) before tax from discontinued operations   | -                         | -                   | -                            | -                         | -        | -                     |
| Net income (losses) before tax  | 366                       | 654                 | 982                          | 1,950                     | 337      | 799                   |
| Income tax gains (expenses) for continuing operations   | -8                        | -7                  | -3                           | -126                      | -        | -                     |
| Income tax gains (expenses) for discontinued operations   | -                         | -                   | -                            | -                         | -        | -                     |
| Net income (losses) after tax   | 358                       | 647                 | 979                          | 1,824                     | 337      | 799                   |
| Other comprehensive income (losses) after tax   | -112                      | -549                | -88                          | -343                      | -732     | -151                  |
| Total comprehensive income (losses) after tax   | 246                       | 98                  | 891                          | 1,481                     | -395     | 648                   |

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| Jih Sun<br>Intl. Bank | EnTie Com.<br>Bank | CTBC<br>Bank Co., Ltd. | HSBC Bank<br>(Taiwan) Ltd. | Shin Kong<br>Com. Bank | Sunny Bank<br>Ltd. | Bank of<br>Panhsin | Taiwan<br>Bus. Bank | Standand Char.<br>Bank (Taiwan) |
|-----------------------|--------------------|------------------------|----------------------------|------------------------|--------------------|--------------------|---------------------|---------------------------------|
| 195                   | 226                | 5,354                  | 174                        | 810                    | 176                | 91                 | 1,555               | 550                             |
| 116                   | 174                | 3,323                  | 169                        | 386                    | 129                | 70                 | 847                 | 326                             |
| -                     | -                  | 729                    | -                          | 9                      | 22                 | 7                  | 454                 | 208                             |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | -                               |
| 79                    | 50                 | 1,258                  | -                          | 409                    | 25                 | 14                 | 252                 | -                               |
| -                     | 2                  | 44                     | 5                          | 6                      | -                  | -                  | 2                   | 16                              |
| 17                    | 56                 | 1,685                  | 275                        | 110                    | 10                 | 8                  | 540                 | 486                             |
| 13                    | 51                 | 1,410                  | 266                        | 92                     | 10                 | 4                  | 155                 | 174                             |
| 4                     | 4                  | 199                    | 7                          | 6                      | -                  | -                  | 385                 | 262                             |
| -                     | -                  | 69                     | -                          | 12                     | -                  | 4                  | -                   | -                               |
| -                     | 1                  | 7                      | 2                          | -                      | -                  | -                  | -                   | -                               |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | 50                              |
| 178                   | 170                | 3,669                  | -101                       | 700                    | 166                | 83                 | 1,015               | 64                              |
| 2                     | 49                 | 692                    | 193                        | -275                   | -66                | -25                | -171                | 187                             |
| 4                     | 37                 | 595                    | 218                        | 40                     | 9                  | 7                  | 25                  | 93                              |
| 4                     | 37                 | 661                    | 220                        | 41                     | 9                  | 7                  | 30                  | 113                             |
| -                     | -                  | 66                     | 2                          | 1                      | -                  | -                  | 5                   | 20                              |
| 46                    | 12                 | 430                    | -41                        | -3                     | 5                  | -                  | 62                  | 49                              |
| -                     | -2                 | -29                    | -                          | -                      | -                  | -                  | -                   | -                               |
| -                     | -                  | 30                     | -                          | -                      | -                  | -                  | -                   | -                               |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | -                               |
| 4                     | -6                 | -355                   | -224                       | -22                    | -                  | 2                  | 114                 | 45                              |
| -1                    | -                  | 10                     | -                          | -                      | -                  | -                  | -2                  | -                               |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | -                               |
| -51                   | 8                  | 11                     | 240                        | -290                   | -80                | -34                | -370                | -                               |
| 180                   | 219                | 4,361                  | 92                         | 425                    | 100                | 58                 | 844                 | 251                             |
| 22                    | 96                 | 35                     | 39                         | 48                     | 7                  | 16                 | -160                | -38                             |
| -                     | -                  | 122                    | -1                         | -                      | -                  | -                  | 1                   | -                               |
| 43                    | 140                | -36                    | -2                         | 17                     | -                  | -                  | 8                   | -79                             |
| 2                     | 1                  | 1,238                  | 53                         | 33                     | 1                  | 2                  | 141                 | 53                              |
| 113                   | -18                | 3,002                  | 3                          | 327                    | 92                 | 40                 | 854                 | 315                             |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | -                               |
| 113                   | -18                | 3,002                  | 3                          | 327                    | 92                 | 40                 | 854                 | 315                             |
| -                     | -                  | -302                   | -                          | -10                    | -                  | -                  | -104                | -                               |
| -                     | -                  | -                      | -                          | -                      | -                  | -                  | -                   | -                               |
| 113                   | -18                | 2,700                  | 3                          | 317                    | 92                 | 40                 | 750                 | 315                             |
| -35                   | -55                | -456                   | -                          | -176                   | 3                  | -36                | 13                  | -                               |
| 78                    | -73                | 2,244                  | 3                          | 141                    | 95                 | 4                  | 763                 | 315                             |

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| Item  | Taichung<br>Com. Bank | King's town<br>Bank | Hwatai Bank | Cota Bank | O-Bank | Agr. Bank<br>of Taiwan |
|---|-----------------------|---------------------|-------------|-----------|--------|------------------------|
| Interest income   | 372                   | 598                 | 56          | 8         | 641    | -                      |
| Loan & discount interest  | 213                   | 105                 | 28          | 7         | 474    | -                      |
| Interest due from banks   | 9                     | -                   | 16          | -         | 8      | -                      |
| Interest income from securities purchased under R/S   | -                     | -                   | -           | -         | -      | -                      |
| Bonds interest  | 149                   | 493                 | 12          | 1         | 99     | -                      |
| Other interest income   | 1                     | -                   | -           | -         | 60     | -                      |
| Interest expenses   | 248                   | 89                  | 1           | -         | 394    | -                      |
| Deposits interest   | 34                    | 6                   | 1           | -         | 132    | -                      |
| Borrowing funds interest  | 11                    | 11                  | -           | -         | 36     | -                      |
| Interest expenses from securities sold under R/P  | 10                    | 72                  | -           | -         | 10     | -                      |
| Structured notes interest expenses  | -                     | -                   | -           | -         | -      | -                      |
| Other interest expenses   | 193                   | -                   | -           | -         | 216    | -                      |
| Net interest income   | 124                   | 509                 | 55          | 8         | 247    | -                      |
| Net income other than interest  | 49                    | -15                 | -25         | -4        | 76     | -                      |
| Net commission and fee income   | 38                    | 16                  | 1           | -         | 76     | -                      |
| Commission and service fees earned  | 39                    | 16                  | 1           | -         | 77     | -                      |
| Commission and service fees charged   | 1                     | -                   | -           | -         | 1      | -                      |
| Gains (Losses) on financial assets and liabilities<br>measured at fair value through profit or loss | 14                    | -3                  | -           | -         | 42     | -                      |
| Realized gains (losses) on financial assets<br>measured at FVOCI                                    | -                     | 2                   | -           | -         | 5      | -                      |
| Gains (Losses) on derecognition of financial assets<br>measured at amortized cost                   | -                     | -                   | -           | -         | -      | -                      |
| Foreign exchange gains (losses)   | -                     | -                   | -           | -         | -      | -                      |
| Gains (Losses) on reclassified financial assets   | -2                    | -                   | -           | -         | -47    | -                      |
| Reversal of (Provisions for) impairment   | -1                    | 13                  | -           | -         | -      | -                      |
| Share of gains (losses) on associates and joint<br>ventures under equity method                     | -                     | -                   | -           | -         | -      | -                      |
| Other non-interest net gains (losses)   | -                     | -43                 | -26         | -4        | -      | -                      |
| Net income  | 173                   | 494                 | 30          | 4         | 323    | -                      |
| Provisions for loan losses  | -                     | -6                  | 64          | -         | 61     | -                      |
| Guarantee reserve   | -                     | -                   | 1           | -         | -8     | -                      |
| Provisions for other losses and commitments   | 5                     | -                   | -           | -         | 3      | -                      |
| Operating expenses  | -1                    | 2                   | 2           | -         | 69     | -                      |
| Net income (losses) before tax from continuing operations   | 169                   | 498                 | -37         | 4         | 198    | -                      |
| Net income (losses) before tax from discontinued operations   | -                     | -                   | -           | -         | -      | -                      |
| Net income (losses) before tax  | 169                   | 498                 | -37         | 4         | 198    | -                      |
| Income tax gains (expenses) for continuing operations   | -                     | -                   | -           | -         | -39    | -                      |
| Income tax gains (expenses) for discontinued operations   | -                     | -                   | -           | -         | -      | -                      |
| Net income (losses) after tax   | 169                   | 498                 | -37         | 4         | 159    | -                      |
| Other comprehensive income (losses) after tax   | -15                   | 1,102               | -12         | -         | -70    | -                      |
| Total comprehensive income (losses) after tax   | 154                   | 1,600               | -49         | 4         | 89     | -                      |

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2018

Unit : NT\$ Million

| Taipei Star<br>Bank | DBS Bank<br>(Taiwan) Ltd. | ANZ Bank<br>(Taiwan) Ltd. |
|---------------------|---------------------------|---------------------------|
| 10                  | 248                       | 112                       |
| 2                   | 223                       | 104                       |
| -                   | -                         | -                         |
| -                   | -                         | -                         |
| 8                   | -                         | -                         |
| -                   | 25                        | 8                         |
| 7                   | 213                       | 49                        |
| 2                   | 210                       | 49                        |
| 3                   | -                         | -                         |
| 2                   | -                         | -                         |
| -                   | 3                         | -                         |
| -                   | -                         | -                         |
| 3                   | 35                        | 63                        |
| -                   | 113                       | 14                        |
| -                   | 57                        | 3                         |
| -                   | 59                        | 3                         |
| -                   | 2                         | -                         |
| -                   | 137                       | 8                         |
| -                   | -                         | -                         |
| -                   | -                         | -                         |
| -                   | -                         | -                         |
| -                   | -36                       | 23                        |
| -                   | -                         | -                         |
| -                   | -                         | -                         |
| -                   | -45                       | -20                       |
| 3                   | 148                       | 77                        |
| -                   | -140                      | -84                       |
| -                   | -9                        | -2                        |
| -                   | -2                        | 87                        |
| -1                  | 182                       | 39                        |
| 4                   | 117                       | 37                        |
| -                   | -                         | -                         |
| 4                   | 117                       | 37                        |
| -                   | -                         | -                         |
| -                   | -                         | -                         |
| 4                   | 117                       | 37                        |
| -                   | -15                       | -                         |
| 4                   | 102                       | 37                        |