

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2019

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	76,143	445	4,046	6,304	429	2,853
Loan & discount interest	44,479	430	2,073	2,159	230	1,683
Interest due from banks	11,694	-	935	1,209	-	554
Interest income from securities purchased under R/S	157	-	-	-	-	-
Bonds interest	18,221	-	956	2,186	199	616
Other interest income	1,592	15	82	750	-	-
Interest expenses	34,991	266	1,882	3,012	86	1,467
Deposits interest	17,582	-	917	1,413	27	796
Borrowing funds interest	12,801	266	927	386	-	669
Interest expenses from securities sold under R/P	2,882	-	35	554	59	-
Structured notes interest expenses	346	-	2	17	-	-
Other interest expenses	1,380	-	1	642	-	2
Net interest income	41,152	179	2,164	3,292	343	1,386
Net income other than interest	4,396	-40	-139	-144	-159	-364
Net commission and fee income	3,814	-	47	257	4	53
Commission and service fees earned	4,150	-	57	292	5	62
Commission and service fees charged	336	-	10	35	1	9
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	7,707	-	298	425	3	11
Realized gains (losses) on financial assets measured at FVOCI	1,575	-	13	14	27	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	37	-	-	6	31	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	207	-	168	180	-	-394
Reversal of (Provisions for) impairment gains (losses) on assets	-74	-	4	-43	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-8,870	-40	-669	-983	-224	-34
Net income	45,548	139	2,025	3,148	184	1,022
Provisions for loan losses	1,614	25	99	56	3	114
Guarantee reserve	-30	2	-	-	-	5
Provisions for other losses and commitments	-253	1	-14	-13	-	-1
Operating expenses	6,155	1	260	289	5	163
Net income (losses) before tax from continuing operations	38,062	110	1,680	2,816	176	741
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	38,062	110	1,680	2,816	176	741
Income tax gains (expenses) for continuing operations	-1,966	-	-28	-191	-	-99
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	36,096	110	1,652	2,625	176	642
Other comprehensive income (losses) after tax	16,168	-	589	-70	131	633
Total comprehensive income (losses) after tax	52,264	110	2,241	2,555	307	1,275

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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
4,560	5,372	4,492	3,106	10,353	4,375	1,251	1,669	395
2,896	3,452	2,317	1,847	5,956	2,289	362	1,568	60
763	640	1,146	854	3,042	261	547	79	22
-	-	-	-	-	14	70	-	-
896	1,265	1,021	385	1,347	1,772	228	20	276
5	15	8	20	8	39	44	2	37
2,691	2,532	2,913	1,230	4,652	1,242	359	702	287
618	838	852	521	2,519	515	159	612	58
2,053	1,610	1,914	679	1,870	299	189	79	2
12	79	136	14	230	295	-	-	227
-	2	11	15	29	120	4	11	-
8	3	-	1	4	13	7	-	-
1,869	2,840	1,579	1,876	5,701	3,133	892	967	108
108	463	92	110	-815	585	3	278	-36
59	247	60	80	383	195	130	174	3
68	265	70	89	408	239	135	177	3
9	18	10	9	25	44	5	3	-
8	834	-11	17	626	1,133	135	29	5
-	8	50	191	7	410	-	-	-1
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
33	-80	-11	55	181	64	57	-	-1
1	-1	3	-2	-20	-4	-	-	10
-	-	-	-	-	-	-	-	-
7	-545	1	-231	-1,992	-1,213	-319	75	-52
1,977	3,303	1,671	1,986	4,886	3,718	895	1,245	72
157	191	38	-15	-	24	-111	3	-
-2	-	-	-	8	-3	4	-2	-
-7	-1	8	-11	-39	-51	7	1	-
245	374	326	142	1,145	361	131	91	-
1,584	2,739	1,299	1,870	3,772	3,387	864	1,152	72
-	-	-	-	-	-	-	-	-
1,584	2,739	1,299	1,870	3,772	3,387	864	1,152	72
-163	-329	-89	-131	-224	-	-	-20	-
-	-	-	-	-	-	-	-	-
1,421	2,410	1,210	1,739	3,548	3,387	864	1,132	72
558	1,452	1,518	96	702	2,535	186	4	521
1,979	3,862	2,728	1,835	4,250	5,922	1,050	1,136	593

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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	923	1,706	2,712	2,811	1,163	2,424
Loan & discount interest	672	1,240	1,668	2,066	863	1,722
Interest due from banks	42	4	237	53	13	59
Interest income from securities purchased under R/S	-	-	72	-	-	-
Bonds interest	208	462	675	652	181	570
Other interest income	1	-	60	40	106	73
Interest expenses	445	338	1,012	1,511	573	1,115
Deposits interest	281	167	763	1,154	239	694
Borrowing funds interest	80	91	127	304	-	179
Interest expenses from securities sold under R/P	81	74	82	35	156	173
Structured notes interest expenses	3	6	36	7	1	68
Other interest expenses	-	-	4	11	177	1
Net interest income	478	1,368	1,700	1,300	590	1,309
Net income other than interest	501	30	-109	1,685	149	330
Net commission and fee income	156	173	257	390	58	96
Commission and service fees earned	159	177	276	406	60	104
Commission and service fees charged	3	4	19	16	2	8
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	563	295	320	1,737	-75	509
Realized gains (losses) on financial assets measured at FVOCI	-	91	-	30	-5	59
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)	82	-2	87	116	170	37
Reversal of (Provisions for) impairment gains (losses) on assets	-4	-	-3	2	1	-3
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-296	-527	-770	-590	-	-368
Net income	979	1,398	1,591	2,985	739	1,639
Provisions for loan losses	-22	59	245	53	-15	28
Guarantee reserve	-	-5	-	2	-	-
Provisions for other losses and commitments	1	-1	-62	16	-32	-53
Operating expenses	37	48	230	269	24	198
Net income (losses) before tax from continuing operations	963	1,297	1,178	2,645	762	1,466
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	963	1,297	1,178	2,645	762	1,466
Income tax gains (expenses) for continuing operations	-10	-11	-6	-175	-	-16
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	953	1,286	1,172	2,470	762	1,450
Other comprehensive income (losses) after tax	268	498	632	304	974	400
Total comprehensive income (losses) after tax	1,221	1,784	1,804	2,774	1,736	1,850

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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)
307	414	7,124	285	1,072	295	154	1,925	617
187	332	4,243	277	560	216	125	1,098	410
-	-	599	-	7	26	2	383	160
-	-	1	-	-	-	-	-	-
120	77	2,202	-	502	53	27	441	-
-	5	79	8	3	-	-	3	47
61	66	2,814	405	250	21	25	774	636
10	60	2,135	403	195	21	7	249	500
34	-	284	1	33	-	-	524	135
17	5	365	-	21	-	18	-	-
-	1	6	1	-	-	-	-	-
-	-	24	-	1	-	-	1	1
246	348	4,310	-120	822	274	129	1,151	-19
-147	-52	2,401	298	-290	-156	-56	-209	-129
2	15	580	150	37	5	1	34	20
2	15	655	152	38	5	1	39	36
-	-	75	2	1	-	-	5	16
-58	-42	908	-15	29	3	3	75	-183
-	16	531	-	19	-	11	99	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
14	66	-382	-64	-1	-	-	64	-167
-	-	14	-	1	-	-	-	-
-	-	-	-	-	-	-	-	-
-105	-107	750	227	-375	-164	-71	-481	201
99	296	6,711	178	532	118	73	942	-148
-20	68	519	-57	47	18	4	114	29
-	-	-38	2	-	-	-	-	-
-	-2	27	1	3	-	-	-6	-3
3	3	1,226	55	33	1	1	161	3
116	227	4,977	177	449	99	68	673	-177
-	-	-	-	-	-	-	-	-
116	227	4,977	177	449	99	68	673	-177
-	-	-340	-	-8	-	-	-87	-
-	-	-	-	-	-	-	-	-
116	227	4,637	177	441	99	68	586	-177
69	95	1,370	-5	369	-7	65	139	-
185	322	6,007	172	810	92	133	725	-177

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Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest income	508	665	65	11	916	-
Loan & discount interest	325	140	37	9	621	-
Interest due from banks	3	-	10	-	44	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	179	525	18	2	141	-
Other interest income	1	-	-	-	110	-
Interest expenses	357	162	6	-	599	-
Deposits interest	50	6	6	-	312	-
Borrowing funds interest	12	10	-	-	38	-
Interest expenses from securities sold under R/P	63	146	-	-	-	-
Structured notes interest expenses	-	-	-	-	2	-
Other interest expenses	232	-	-	-	247	-
Net interest income	151	503	59	11	317	-
Net income other than interest	31	-25	-39	-7	131	-
Net commission and fee income	20	9	-	-	78	-
Commission and service fees earned	21	9	-	-	80	-
Commission and service fees charged	1	-	-	-	2	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	2	6	1	-	128	-
Realized gains (losses) on financial assets measured at FVOCI	-	4	-	-	1	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	9	-	-	-	-77	-
Reversal of (Provisions for) impairment	-	-31	-	-	1	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-	-13	-40	-7	-	-
Net income	182	478	20	4	448	-
Provisions for loan losses	36	-26	-	-	-22	-
Guarantee reserve	-	-	-	-	-4	-
Provisions for other losses and commitments	-	-	-	-	-2	-
Operating expenses	5	1	1	-	125	-
Net income (losses) before tax from continuing operations	141	503	19	4	351	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	141	503	19	4	351	-
Income tax gains (expenses) for continuing operations	-	-	-	-	-39	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	141	503	19	4	312	-
Other comprehensive income (losses) after tax	9	1,997	30	-	104	-
Total comprehensive income (losses) after tax	150	2,500	49	4	416	-

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
24	290	82
5	260	81
-	-	-
-	-	-
19	-	-
-	30	1
15	333	152
4	329	152
6	-	-
5	-	-
-	4	-
-	-	-
9	-43	-70
-	23	94
-	40	1
-	44	1
-	4	-
-	-12	-
-	-	-
-	-	-
-	-	-
-	-7	10
-	-	-
-	-	-
-	2	83
9	-20	24
-	-24	-4
-	1	-
-	-20	-
-	115	83
9	-92	-55
-	-	-
9	-92	-55
-	-	-
-	-	-
9	-92	-55
-	2	-
9	-90	-55