

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 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	125,321	636	7,229	10,802	613	4,485
Loan & discount interest	72,155	614	3,418	3,379	334	2,684
Interest due from banks	21,821	-	1,973	2,982	-	1,070
Interest income from securities purchased under R/S	157	-	-	-	-	-
Bonds interest	28,606	-	1,690	3,257	278	731
Other interest income	2,582	22	148	1,184	1	-
Interest expenses	48,594	315	2,503	4,767	160	1,920
Deposits interest	23,397	-	1,228	2,554	36	1,020
Borrowing funds interest	18,688	315	1,196	325	72	897
Interest expenses from securities sold under R/P	3,457	-	75	606	52	-
Structured notes interest expenses	555	-	4	23	-	-
Other interest expenses	2,497	-	-	1,259	-	3
Net interest income	76,727	321	4,726	6,035	453	2,565
Net income other than interest	-820	-77	-1,880	-328	-185	-656
Net commission and fee income	7,520	1	98	674	22	122
Commission and service fees earned	8,156	1	125	733	23	134
Commission and service fees charged	636	-	27	59	1	12
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	7,922	-	214	-514	-3	111
Realized gains (losses) on financial assets measured at FVOCI	581	-	-10	2	35	1
Gains (Losses) on derecognition of financial assets measured at amortized cost	38	-	-	9	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	-92	-	-95	1,215	-	-875
Reversal of (Provisions for) impairment gains (losses) on assets	-4	-	-2	-3	-2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-16,785	-78	-2,085	-1,711	-237	-15
Net income	75,907	244	2,846	5,707	268	1,909
Provisions for loan losses	5,074	-8	242	285	26	315
Guarantee reserve	57	1	3	8	-	-
Provisions for other losses and commitments	1,108	-	21	44	11	14
Operating expenses	11,936	17	517	503	6	281
Net income (losses) before tax from continuing operations	57,732	234	2,063	4,867	225	1,299
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	57,732	234	2,063	4,867	225	1,299
Income tax gains (expenses) for continuing operations	-3,816	-	-124	-321	-	-253
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	53,916	234	1,939	4,546	225	1,046
Other comprehensive income (losses) after tax	-1,032	-	703	385	-73	407
Total comprehensive income (losses) after tax	52,884	234	2,642	4,931	152	1,453

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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
7,430	8,646	7,147	5,833	16,935	8,064	2,054	2,875	611
4,280	5,610	3,895	3,838	9,563	4,374	627	2,685	97
1,541	1,251	1,539	1,342	4,852	468	977	143	8
-	-	1	-	-	29	40	-	-
1,583	1,760	1,697	610	2,428	3,120	350	36	506
26	25	15	43	92	73	60	11	-
4,108	2,907	3,850	2,010	6,284	2,418	583	816	321
820	1,094	1,081	769	3,454	762	201	718	77
3,281	1,755	2,646	1,219	2,761	495	370	73	2
-	53	105	-	27	961	-	-	174
-	4	18	22	38	199	12	23	-
7	1	-	-	4	1	-	2	68
3,322	5,739	3,297	3,823	10,651	5,646	1,471	2,059	290
81	-229	299	133	-1,281	-59	499	421	-178
116	461	143	196	904	388	420	360	2
132	492	166	212	969	461	432	366	5
16	31	23	16	65	73	12	6	3
11	429	238	5	637	639	391	162	31
-63	-2	53	1	-23	770	-	-	-
-	-	-	-	1	-	-	-2	-
-	-	-	-	-	-	-	-	-
-9	98	-139	38	72	187	185	31	-57
-1	-2	-	21	12	-8	-16	-	-52
-	-	-	-	-	-	-	-	-
27	-1,213	4	-128	-2,884	-2,035	-481	-130	-102
3,403	5,510	3,596	3,956	9,370	5,587	1,970	2,480	112
343	405	609	361	467	460	46	144	-
-	1	2	1	23	9	-2	-	-
69	138	2	4	57	-92	-31	1	-
435	715	773	370	1,870	1,068	303	179	4
2,556	4,251	2,210	3,220	6,953	4,142	1,654	2,156	108
-	-	-	-	-	-	-	-	-
2,556	4,251	2,210	3,220	6,953	4,142	1,654	2,156	108
-191	-565	-152	-363	-599	-	-	-33	-
-	-	-	-	-	-	-	-	-
2,365	3,686	2,058	2,857	6,354	4,142	1,654	2,123	108
408	61	109	587	-214	-883	-173	-	-843
2,773	3,747	2,167	3,444	6,140	3,259	1,481	2,123	-735

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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	1,375	2,777	4,236	4,203	1,962	3,618
Loan & discount interest	982	1,946	2,497	2,947	1,272	2,616
Interest due from banks	50	5	350	243	56	96
Interest income from securities purchased under R/S	-	-	78	-	9	-
Bonds interest	341	822	1,171	943	440	795
Other interest income	2	4	140	70	185	111
Interest expenses	595	456	1,158	2,060	824	1,340
Deposits interest	339	254	824	1,263	316	790
Borrowing funds interest	124	99	150	708	-	171
Interest expenses from securities sold under R/P	129	94	117	82	265	279
Structured notes interest expenses	3	9	67	5	2	100
Other interest expenses	-	-	-	2	241	-
Net interest income	780	2,321	3,078	2,143	1,138	2,278
Net income other than interest	90	-391	-483	2,789	-313	-70
Net commission and fee income	217	227	241	651	71	184
Commission and service fees earned	224	229	275	676	78	197
Commission and service fees charged	7	2	34	25	7	13
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	195	177	471	2,675	8	405
Realized gains (losses) on financial assets measured at FVOCI	-	4	-5	240	-476	29
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)	48	-13	210	126	83	-60
Reversal of (Provisions for) impairment gains (losses) on assets	1	-	8	9	1	-1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-371	-786	-1,408	-912	-	-627
Net income	870	1,930	2,595	4,932	825	2,208
Provisions for loan losses	65	-381	22	223	137	166
Guarantee reserve	-	-	9	-2	-2	6
Provisions for other losses and commitments	-1	603	-19	66	38	38
Operating expenses	59	91	431	427	45	349
Net income (losses) before tax from continuing operations	747	1,617	2,152	4,218	607	1,649
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	747	1,617	2,152	4,218	607	1,649
Income tax gains (expenses) for continuing operations	-16	-15	-9	-269	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	731	1,602	2,143	3,949	607	1,649
Other comprehensive income (losses) after tax	-163	-702	-113	-108	-817	-247
Total comprehensive income (losses) after tax	568	900	2,030	3,841	-210	1,402

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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)
426	548	11,276	415	1,727	398	193	3,402	1,063
264	426	7,055	392	841	289	154	1,851	712
-	-	1,414	-	19	52	7	996	323
-	-	-	-	-	-	-	-	-
162	116	2,702	-	856	57	32	552	-
-	6	105	23	11	-	-	3	28
54	123	3,705	602	246	20	24	1,132	1,026
30	111	3,099	587	198	20	8	334	424
19	9	440	10	16	-	-	797	601
4	1	156	-	32	-	16	1	-
-	2	10	5	-	-	-	-	1
1	-	-	-	-	-	-	-	-
372	425	7,571	-187	1,481	378	169	2,270	37
-60	72	1,624	747	-513	-173	-62	-815	-55
8	79	1,079	280	70	18	12	45	113
8	80	1,206	285	73	18	12	55	161
-	1	127	5	3	-	-	10	48
37	92	1,049	-47	-15	9	3	-	-6
-	-19	-24	-	37	-	-	18	-
-	-	30	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6	-72	-591	24	-14	-	2	8	-50
-1	-	1	-	-1	-	-	-1	-
-	-	-	-	-	-	-	-	-
-110	-8	80	490	-590	-200	-79	-885	-112
312	497	9,195	560	968	205	107	1,455	-18
33	233	831	78	84	6	27	-132	-79
-	-	37	-2	-	-	-	-	-
43	150	9	1	9	-	3	2	-82
3	3	2,408	105	63	3	1	300	106
233	111	5,910	378	812	196	76	1,285	37
-	-	-	-	-	-	-	-	-
233	111	5,910	378	812	196	76	1,285	37
-	-	-599	-	-24	-	-	-241	-
-	-	-	-	-	-	-	-	-
233	111	5,311	378	788	196	76	1,044	37
-42	-16	588	23	-313	9	-52	158	-
191	95	5,899	401	475	205	24	1,202	37

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Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest income	815	1,198	113	20	1,452	-
Loan & discount interest	471	218	56	17	1,078	-
Interest due from banks	15	-	31	-	16	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	328	980	26	3	215	-
Other interest income	1	-	-	-	143	-
Interest expenses	560	196	4	-	913	-
Deposits interest	74	13	4	-	321	-
Borrowing funds interest	24	23	-	-	82	-
Interest expenses from securities sold under R/P	41	160	-	-	23	-
Structured notes interest expenses	-	-	-	-	-	-
Other interest expenses	421	-	-	-	487	-
Net interest income	255	1,002	109	20	539	-
Net income other than interest	82	-23	-54	-9	149	-
Net commission and fee income	71	27	1	-	127	-
Commission and service fees earned	72	27	2	-	130	-
Commission and service fees charged	1	-	1	-	3	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	60	-19	-	-	13	-
Realized gains (losses) on financial assets measured at FVOCI	-	6	-	-	7	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-49	-	-	-	-	-
Reversal of (Provisions for) impairment	-	31	-	-	2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-	-68	-55	-9	-	-
Net income	337	979	55	11	688	-
Provisions for loan losses	-3	5	94	-	116	-
Guarantee reserve	-	-	1	-	-16	-
Provisions for other losses and commitments	6	-	-1	-	-	-
Operating expenses	-	2	3	2	148	-
Net income (losses) before tax from continuing operations	334	972	-42	9	440	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	334	972	-42	9	440	-
Income tax gains (expenses) for continuing operations	-	-	-	-	-42	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	334	972	-42	9	398	-
Other comprehensive income (losses) after tax	-4	368	-19	-	-71	-
Total comprehensive income (losses) after tax	330	1,340	-61	9	327	-

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
25	507	212
5	476	192
1	1	-
-	-	-
19	-	-
-	30	20
15	462	117
3	454	117
8	-	-
4	-	-
-	8	-
-	-	-
10	45	95
-	45	43
-	87	5
-	92	5
-	5	-
-	453	11
-	-	-
-	-	-
-	-	-
-	-437	36
-	-	-
-	-	-
-	-58	-9
10	90	138
-	-110	-36
-	-18	-2
-	3	2
1	234	111
9	-19	63
-	-	-
9	-19	63
-	-	-
-	-	-
9	-19	63
-	15	-
9	-4	63