

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2019

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon com. Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	Chang Hwa Com. Bank	Mega intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited
Interest income	230,095	1,322	12,479	19,121	1,306	8,592	13,932	16,224	12,451	9,659	30,504	13,491	3,857
Loan & discount interest	133,559	1,279	6,099	6,659	706	5,011	8,947	10,401	6,779	5,417	17,451	6,853	1,098
Interest due from banks	34,349	-	3,334	3,532	-	1,572	2,240	1,920	2,594	2,631	8,603	874	1,826
Interest income from securities purchased under R/S	412	-	-	-	-	-	-	-	-	-	-	20	178
Bonds interest	57,132	-	2,809	6,676	600	2,009	2,731	3,865	3,059	1,558	4,404	5,656	675
Other interest income	4,643	43	237	2,254	-	-	14	38	19	53	46	88	80
Interest expenses	102,628	776	5,679	8,650	267	4,218	8,141	7,668	7,626	3,624	14,386	3,516	1,055
Deposits interest	52,572	-	2,317	4,069	82	2,066	2,115	2,597	2,298	1,580	8,293	1,494	491
Borrowing funds interest	37,210	776	3,311	1,220	1	2,144	5,988	4,824	4,961	1,974	5,315	958	516
Interest expenses from securities sold under R/P	7,657	-	40	1,324	184	-	14	235	341	18	685	700	-
Structured notes interest expenses_x000D_x000D_	972	-	8	53	-	-	-	4	25	43	80	323	12
Other interest expenses	4,217	-	3	1,984	-	8	24	8	1	9	13	41	36
Net interest income_x000D_	127,467	546	6,800	10,471	1,039	4,374	5,791	8,556	4,825	6,035	16,118	9,975	2,802
Net income other than interest_x000D_	9,564	-129	-1,698	-488	-531	-1,178	271	1,034	646	-318	-1,516	-347	239
Net commission and fee income_x000D_	11,062	2	133	932	15	157	203	719	198	214	1,139	568	551
Commission and service fees earned	12,123	2	172	1,039	17	192	231	776	230	244	1,221	687	568
Commission and service fees charged	1,061	-	39	107	2	35	28	57	32	30	82	119	17
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	23,094	-	733	1,508	5	78	22	1,748	253	49	1,807	2,180	477
Realized gains (losses) on financial assets measured at FVOCI	5,976	-	14	33	37	36	76	9	181	588	934	932	10
Gains (Losses) on derecognition of financial assets_x000D_ measured at amortized cost_x000D_	171	-	-	-26	100	-	-	-	-	-	-	97	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D_x000D_x000D_x000D_	-830	-	-275	595	-	-1,015	-34	192	10	-23	-119	123	259
Reversal of (Provisions for) impairment gains (losses) on assets	-117	-	-5	-82	-	-1	-8	-3	2	-13	-26	-12	-
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)_x000D_	-29,792	-131	-2,298	-3,448	-688	-433	12	-1,631	2	-1,133	-5,251	-4,235	-1,058
Net income_x000D_	137,031	417	5,102	9,983	508	3,196	6,062	9,590	5,471	5,717	14,602	9,628	3,041
Provisions for loan losses_x000D_	4,414	58	264	76	153	107	999	446	-132	51	-316	595	-102
Guarantee reserve	-53	2	2	-1	-	-1	4	-	-1	1	-	-1	4
Provisions for other losses and commitments_x000D_	-521	1	17	10	-	16	11	24	-13	-1	-89	-36	-11
Operating expenses	19,497	16	899	863	13	479	752	1,167	1,081	448	4,016	1,027	403
Net income (losses) before tax from continuing operations_x000	113,694	340	3,920	9,035	342	2,595	4,296	7,953	4,536	5,218	10,991	8,043	2,747
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	113,694	340	3,920	9,035	342	2,595	4,296	7,953	4,536	5,218	10,991	8,043	2,747

Income tax gains (expenses) for continuing operations_x000D_	-6,369	-	-172	-630	-	-208	-510	-1,094	-329	-425	-892	-	-
Income tax gains (expenses) for discontinued operations_x000D	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax_x000D_	107,325	340	3,748	8,405	342	2,387	3,786	6,859	4,207	4,793	10,099	8,043	2,747
Other comprehensive income (losses) after tax_x000D_	24,617	-1	790	77	242	458	1,067	1,119	1,715	-145	1,553	3,887	276
Total comprehensive income (losses) after tax_x000D_	131,942	339	4,538	8,482	584	2,845	4,853	7,978	5,922	4,648	11,652	11,930	3,023

Shanghai com. Bank, Ltd	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank	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	Standard Char. Bank(Taiwan)	Taichung Com. Bank
5,103	1,338	2,774	4,885	8,783	8,675	3,412	7,399	870	1,365	21,987	683	3,353	880	455	6,045	1,619	1,570
4,803	156	2,021	3,607	5,501	6,274	2,649	5,065	529	1,124	12,916	666	1,700	635	381	3,457	1,171	1,002
232	65	127	26	777	199	30	203	-	-	1,608	-	15	79	2	1,205	332	24
-	-	-	-	184	-	2	17	-	-	5	-	-	-	-	6	-	-
61	934	623	1,250	2,110	2,099	468	1,909	341	227	7,210	-	1,622	166	72	1,373	-	543
7	183	3	2	211	103	263	205	-	14	248	17	16	-	-	4	116	1
2,052	979	1,156	844	3,548	4,651	1,677	3,101	147	184	8,504	1,212	796	66	57	2,302	1,539	1,062
1,779	188	825	513	2,847	3,624	653	2,028	30	175	6,502	1,207	611	66	20	780	1,353	158
248	3	110	184	409	893	16	492	87	-	837	2	86	-	-	1,509	182	29
-	788	213	129	177	74	447	377	29	7	1,088	-	97	-	37	9	-	192
23	-	8	17	103	25	2	201	-	2	16	3	-	-	-	-	-	-
2	-	-	1	12	35	559	3	1	-	61	-	2	-	-	4	4	683
3,051	359	1,618	4,041	5,235	4,024	1,735	4,298	723	1,181	13,483	-529	2,557	814	398	3,743	80	508
867	-101	410	-236	-600	5,038	1,109	864	-352	-252	6,675	1,048	-892	-515	-143	-1,231	1,478	107
565	30	397	331	633	1,152	136	318	5	94	1,539	258	106	14	14	111	88	82
583	32	406	338	688	1,204	142	343	6	95	1,803	262	109	14	14	132	113	84
18	2	9	7	55	52	6	25	1	1	264	4	3	-	-	21	25	2
105	-1	1,092	813	1,273	5,827	908	1,412	-111	-98	2,479	-35	20	8	10	157	-47	18
-	23	7	274	-	126	300	253	90	49	1,715	-	76	-	47	144	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	23	87	-38	-165	-327	-241	65	12	108	-689	28	6	-	-1	-13	811	7
-	-23	-3	-1	106	2	6	-11	-	-	-15	-	1	-	-	-2	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	-153	-1,170	-1,615	-2,447	-1,742	-	-1,173	-348	-405	1,646	797	-1,101	-537	-213	-1,628	626	-
3,918	258	2,028	3,805	4,635	9,062	2,844	5,162	371	929	20,158	519	1,665	299	255	2,512	1,558	615
90	-	-35	-71	376	100	13	14	-14	119	1,103	-72	383	-4	28	198	-13	24
-2	-	-	-4	-	-1	-	-1	-	-	-52	3	-	-	-	-	-	-
-2	-	4	-5	-61	38	-69	-51	13	-11	-323	-2	17	-	-	-3	-4	3
278	6	113	159	693	846	69	673	5	7	3,780	165	107	4	3	505	133	19
3,554	252	1,946	3,726	3,627	8,079	2,831	4,527	367	814	15,650	425	1,158	299	224	1,812	1,442	569
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,554	252	1,946	3,726	3,627	8,079	2,831	4,527	367	814	15,650	425	1,158	299	224	1,812	1,442	569

-80	-	-36	-26	-18	-577	-	-54	-	-	-1,047	-	-30	-	-	-132	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,474	252	1,910	3,700	3,609	7,502	2,831	4,473	367	814	14,603	425	1,128	299	224	1,680	1,442	569
10	1,460	429	815	1,545	460	1,459	693	80	163	1,915	-20	738	-7	109	-47	-	20
3,484	1,712	2,339	4,515	5,154	7,962	4,290	5,166	447	977	16,518	405	1,866	292	333	1,633	1,442	589

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
1,960	199	36	2,702	-	68	996
412	105	29	1,872	-	14	770
-	34	-	109	-	-	156
-	-	-	-	-	-	-
1,548	59	7	414	-	54	-
-	1	-	307	-	-	70
478	16	1	1,743	-	42	865
21	16	1	908	-	11	854
22	-	-	97	-	16	-
435	-	-	2	-	15	-
-	-	-	13	-	-	11
-	-	-	723	-	-	-
1,482	183	35	959	-	26	131
5	-120	-21	299	-	4	138
43	-	-	188	-	-	127
43	1	-	193	-	-	139
-	1	-	5	-	-	12
9	1	-	81	-	-	313
11	2	-	6	-	3	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	22	-	-	-294
-29	-	-	-	-	-	-
-	-	-	-	-	-	-
-29	-123	-21	2	-	1	-8
1,487	63	14	1,258	-	30	269
-2	12	-	1	-	-	-35
1	-	-	-7	-	-	1
-	-	-	-3	-	-	9
1	5	1	394	-	1	366
1,487	46	13	873	-	29	-72
-	-	-	-	-	-	-
1,487	46	13	873	-	29	-72

-	-	-	-109	-	-	-
-	-	-	-	-	-	-
1,487	46	13	764	-	29	-72
3,576	49	-	124	-	2	6
5,063	95	13	888	-	31	-66