

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 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	299,800	1,727	16,223	25,297	1,717	11,057	18,335	21,261	15,768	12,286	39,454	17,730	4,781
Loan & discount interest	173,088	1,670	7,892	8,729	914	6,385	11,779	13,581	8,648	6,970	22,409	8,922	1,342
Interest due from banks	44,189	-	4,361	4,624	-	2,017	2,919	2,582	3,090	3,194	11,043	1,172	2,331
Interest income from securities purchased under R/S	562	-	-	-	-	-	-	-	-	-	-	21	250
Bonds interest	76,054	-	3,654	8,915	803	2,654	3,619	5,051	4,006	2,058	5,950	7,509	763
Other interest income	5,907	57	316	3,029	-	1	18	47	24	64	52	106	95
Interest expenses	131,732	977	6,916	11,366	332	5,413	10,506	9,956	9,464	4,570	18,592	4,572	1,335
Deposits interest	67,907	-	2,763	5,139	103	2,621	2,752	3,375	2,882	2,047	10,806	1,954	624
Borrowing funds interest	47,417	977	4,096	1,612	3	2,783	7,708	6,266	6,160	2,439	6,807	1,245	647
Interest expenses from securities sold under R/P	9,677	-	44	1,816	226	-	14	299	388	18	862	918	-
Structured notes interest expenses_x000D__x000D_	1,233	-	9	66	-	-	-	5	32	54	99	406	14
Other interest expenses	5,498	-	4	2,733	-	9	32	11	2	12	18	49	50
Net interest income_x000D_	168,068	750	9,307	13,931	1,385	5,644	7,829	11,305	6,304	7,716	20,862	13,158	3,446
Net income other than interest_x000D_	10,570	-179	-2,256	-1,118	-681	-1,466	387	1,397	766	-628	-1,567	-1,558	563
Net commission and fee income_x000D_	14,008	2	175	1,099	20	196	264	1,002	256	286	1,516	794	734
Commission and service fees earned	15,419	2	226	1,245	23	242	301	1,078	296	323	1,628	955	755
Commission and service fees charged	1,411	-	51	146	3	46	37	76	40	37	112	161	21
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	27,470	-	1,032	1,729	8	-26	14	2,292	172	33	2,344	2,378	536
Realized gains (losses) on financial assets measured at FVOCI	7,561	-	14	33	94	36	118	12	194	675	1,158	769	10
Gains (Losses) on derecognition of financial assets _x000D_ measured at amortized cost _x000D_	73	-	-	-15	113	-	-	-	-	-	-	-39	-
Gains (Losses) on reclassified financial assets _x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D__x000D_ _x000D__x0	36	-	-144	728	-	-1,120	-19	149	140	15	4	182	350
Reversal of (Provisions for) impairment gains (losses) on assets	-267	-	-4	-169	1	-1	-3	-3	1	-38	-41	-7	-
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)_x000D_	-38,311	-181	-3,329	-4,523	-917	-551	13	-2,055	3	-1,599	-6,548	-5,635	-1,067
Net income _x000D_	178,638	571	7,051	12,813	704	4,178	8,216	12,702	7,070	7,088	19,295	11,600	4,009
Provisions for loan losses_x000D_	10,752	75	348	350	214	107	1,282	920	-274	253	143	999	13
Guarantee reserve	-62	-	2	-1	-	7	2	-	-3	1	-2	1	4
Provisions for other losses and commitments_x000D_	-602	1	16	4	1	51	20	10	-36	-17	-80	-31	-24
Operating expenses	27,439	42	1,243	1,188	18	643	1,116	1,575	1,409	614	5,705	1,378	717
Net income (losses) before tax from continuing operations_x000	141,111	453	5,442	11,272	471	3,370	5,796	10,197	5,974	6,237	13,529	9,253	3,299
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax _x000D_	141,111	453	5,442	11,272	471	3,370	5,796	10,197	5,974	6,237	13,529	9,253	3,299

Income tax gains (expenses) for continuing operations_x000D_	-8,582	-	-316	-753	-	-309	-719	-1,406	-401	-511	-1,373	-	-
Income tax gains (expenses) for discontinued operations_x000D	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax _x000D_	132,529	453	5,126	10,519	471	3,061	5,077	8,791	5,573	5,726	12,156	9,253	3,299
Other comprehensive income (losses) after tax_x000D_	14,137	-	-209	-361	150	-181	-96	-267	817	-575	800	3,629	291
Total comprehensive income (losses) after tax_x000D_	146,666	453	4,917	10,158	621	2,880	4,981	8,524	6,390	5,151	12,956	12,882	3,590

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
6,611	1,935	3,582	6,261	11,836	11,408	4,408	9,799	1,105	1,760	28,929	829	4,357	1,149	605	7,875	2,040	2,022
6,206	222	2,617	4,645	7,240	8,246	3,447	6,639	674	1,450	16,785	809	2,192	813	503	4,485	1,502	1,274
314	72	150	43	1,115	274	32	278	-	-	2,070	-	17	117	2	1,580	401	29
-	-	-	-	236	-	3	30	-	-	16	-	-	-	-	6	-	-
82	1,495	812	1,571	2,980	2,751	605	2,595	431	290	9,767	-	2,125	219	100	1,799	-	717
9	146	3	2	265	137	321	257	-	20	291	20	23	-	-	5	137	2
2,648	1,317	1,461	1,027	4,801	6,282	2,077	4,064	158	226	11,108	1,417	1,012	84	71	2,899	1,893	1,342
2,293	248	1,066	667	3,929	4,974	818	2,641	39	213	8,542	1,412	793	84	26	1,011	1,691	205
325	5	119	200	512	1,139	99	682	89	2	1,120	2	113	-	-	1,873	198	33
-	1,064	266	137	210	86	499	477	29	8	1,352	-	104	-	45	9	-	234
27	-	10	22	136	38	3	260	-	3	16	3	-	-	-	-	-	-
3	-	-	1	14	45	658	4	1	-	78	-	2	-	-	6	4	870
3,963	618	2,121	5,234	7,035	5,126	2,331	5,735	947	1,534	17,821	-588	3,345	1,065	534	4,976	147	680
990	-204	569	-186	-436	6,761	1,401	912	-451	-272	8,253	1,149	-1,069	-690	-189	-1,657	1,405	165
711	78	454	390	745	1,337	159	419	7	113	1,891	286	164	23	18	135	152	107
732	81	467	399	815	1,409	166	454	8	114	2,249	291	168	23	18	163	176	111
21	3	13	9	70	72	7	35	1	1	358	5	4	-	-	28	24	4
106	-1	1,338	955	1,239	7,495	855	1,595	-94	-77	3,144	-27	12	10	11	166	80	53
-	24	7	418	527	183	501	307	90	89	1,919	-	118	1	59	148	-	-
-	-	-	-	-2	-	-	-	-	-	-	-	15	-	-	1	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	23	98	38	-58	-235	-116	74	18	122	-790	-30	16	-	-1	48	376	5
-	-67	-3	-3	99	3	2	-11	-	-	6	-	2	-	-	-2	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-261	-1,325	-1,984	-2,986	-2,022	-	-1,472	-472	-519	2,083	920	-1,396	-724	-276	-2,153	797	-
4,953	414	2,690	5,048	6,599	11,887	3,732	6,647	496	1,262	26,074	561	2,276	375	345	3,319	1,552	845
78	18	325	1,276	291	86	533	575	-31	96	2,248	-118	579	-5	34	163	-55	182
-2	-	-	-4	-	1	-	3	-	-	-58	4	-	-	-	-	-	-7
-3	-	7	-12	-73	11	-91	-48	27	-19	-316	-3	10	-	-	5	31	9
374	9	165	207	935	1,168	95	904	6	42	5,166	150	152	7	3	703	401	66
4,506	387	2,193	3,581	5,446	10,621	3,195	5,213	494	1,143	19,034	528	1,535	373	308	2,448	1,175	595
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,506	387	2,193	3,581	5,446	10,621	3,195	5,213	494	1,143	19,034	528	1,535	373	308	2,448	1,175	595

-109	-	-40	2	-26	-798	-	-80	-	-	-1,380	-	-49	-	-	-181	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,397	387	2,153	3,583	5,420	9,823	3,195	5,133	494	1,143	17,654	528	1,486	373	308	2,267	1,175	595
-2	1,562	432	569	966	-126	1,144	776	89	72	231	-48	507	-17	91	-292	-	5
4,395	1,949	2,585	4,152	6,386	9,697	4,339	5,909	583	1,215	17,885	480	1,993	356	399	1,975	1,175	600

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
2,599	258	45	3,428	-	93	1,230
555	132	36	2,399	-	18	958
-	43	-	125	-	-	194
-	-	-	-	-	-	-
2,044	82	9	523	-	75	-
-	1	-	381	-	-	78
608	20	1	2,182	-	52	983
29	20	1	1,155	-	15	969
27	-	-	117	-	19	-
552	-	-	2	-	18	-
-	-	-	16	-	-	14
-	-	-	892	-	-	-
1,991	238	44	1,246	-	41	247
75	-148	-26	365	-	5	188
83	-3	-	222	-	-	173
83	1	-	228	-	-	189
-	4	-	6	-	-	16
13	-	-	89	-	-	-4
44	2	-	8	-	3	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	44	-	-	25
-29	-	-	-	-	-	-
-	-	-	-	-	-	-
-36	-147	-26	2	-	2	-6
2,066	90	18	1,611	-	46	435
-21	113	-	-8	-	-1	-36
-	-	-	-11	-	-	1
-	-	-	-2	-	-	-50
4	12	1	680	-	2	539
2,083	-35	17	952	-	45	-19
-	-	-	-	-	-	-
2,083	-35	17	952	-	45	-19

-	-	-	-133	-	-	-
-	-	-	-	-	-	-
2,083	-35	17	819	-	45	-19
4,010	50	-	127	-	2	-9
6,093	15	17	946	-	47	-28