

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2020

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	65,950	424	3,494	5,992	323	2,253	4,246	4,788	3,060	2,317	8,099	3,761	1,103
Loan & discount interest	37,522	410	1,652	2,058	174	1,264	2,680	3,030	1,752	1,409	4,647	1,990	243
Interest due from banks	9,222	-	986	1,097	-	399	670	636	402	446	2,052	315	721
Interest income from securities purchased under R/S	125	-	-	-	-	-	-	-	-	-	-	2	48
Bonds interest	17,839	-	777	2,096	149	590	892	1,113	903	452	1,397	1,440	78
Other interest income	1,242	14	79	741	-	-	4	9	3	10	3	14	13
Interest expenses	25,776	210	1,052	2,435	48	1,055	2,115	2,058	1,595	846	3,561	855	397
Deposits interest	13,539	-	447	944	16	468	490	752	528	426	2,024	403	134
Borrowing funds interest	8,828	210	588	306	-	586	1,614	1,242	1,035	404	1,312	231	246
Interest expenses from securities sold under R/P	1,805	-	15	403	32	-	2	59	26	5	203	143	-
Structured notes interest expenses_x000D__x000D_	237	-	1	9	-	-	-	2	6	8	18	71	2
Other interest expenses	1,367	-	1	773	-	1	9	3	-	3	4	7	15
Net interest income_x000D_	40,174	214	2,442	3,557	275	1,198	2,131	2,730	1,465	1,471	4,538	2,906	706
Net income other than interest_x000D_	4,172	-45	-2,041	-933	-46	-179	-8	-805	378	-165	-56	1,555	400
Net commission and fee income_x000D_	4,038	-	30	285	6	39	50	215	46	67	328	265	251
Commission and service fees earned	4,368	-	44	318	7	52	59	233	57	75	355	295	257
Commission and service fees charged	330	-	14	33	1	13	9	18	11	8	27	30	6
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	3,235	-	-890	-178	5	184	6	-721	417	-37	397	162	273
Realized gains (losses) on financial assets measured at FVOCI	5,946	-	-	15	35	98	57	61	303	106	390	2,245	-
Gains (Losses) on derecognition of financial assets_x000D_ measured at amortized cost_x000D_	457	-	-	10	103	-	-	3	-	-	-	-	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D__x000D__x000D_x0	-1,121	-	-138	130	-	-400	-116	95	-392	42	-88	53	57
Reversal of (Provisions for) impairment gains (losses) on assets	-254	-	-19	-2	-1	-	-9	-15	2	28	16	-1	8
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)_x000D_	-8,129	-45	-1,024	-1,193	-194	-100	4	-443	2	-371	-1,099	-1,169	-189
Net income_x000D_	44,346	169	401	2,624	229	1,019	2,123	1,925	1,843	1,306	4,482	4,461	1,106
Provisions for loan losses_x000D_	5,088	34	43	391	169	27	808	-	548	408	530	44	-
Guarantee reserve	-37	-2	-	-1	-	-	-3	-	2	-	-	2	-
Provisions for other losses and commitments_x000D_	31	-	-25	-7	2	-24	-12	129	48	-1	-2	-	-
Operating expenses	5,975	1	266	329	5	167	256	395	338	155	866	363	102
Net income (losses) before tax from continuing operations_x000	33,289	136	117	1,912	53	849	1,074	1,401	907	744	3,088	4,052	1,004
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	33,289	136	117	1,912	53	849	1,074	1,401	907	744	3,088	4,052	1,004

Income tax gains (expenses) for continuing operations_x000D_	-2,074	-	-10	-129	-	-91	-168	-358	-90	-119	-195	-93	-
Income tax gains (expenses) for discontinued operations_x000D	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax _x000D_	31,215	136	107	1,783	53	758	906	1,043	817	625	2,893	3,959	1,004
Other comprehensive income (losses) after tax_x000D_	-27,619	-	-1,937	-431	-222	-1,540	-82	-2,886	-2,866	-714	569	-1,931	80
Total comprehensive income (losses) after tax_x000D_	3,596	136	-1,830	1,352	-169	-782	824	-1,843	-2,049	-89	3,462	2,028	1,084

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
1,474	703	765	1,212	2,900	2,537	1,042	2,386	212	399	6,670	133	940	254	159	1,727	427	493
1,372	80	568	890	1,666	1,882	754	1,585	126	326	3,675	122	448	165	114	983	301	286
75	4	17	3	250	58	-	92	-	-	466	-	3	37	-	312	114	6
-	-	-	-	43	-	-	23	-	-	9	-	-	-	-	-	-	-
25	619	179	319	897	573	221	633	86	70	2,473	-	483	52	45	429	-	200
2	-	1	-	44	24	67	53	-	3	47	11	6	-	-	3	12	1
560	367	254	146	1,075	1,517	396	849	10	44	2,164	173	183	16	21	380	429	291
466	55	190	126	923	1,285	148	569	8	39	1,704	173	161	16	6	226	407	44
78	4	13	13	100	197	84	117	2	3	213	-	18	-	-	153	22	11
-	252	49	3	23	12	75	109	-	2	229	-	4	-	15	-	-	44
15	-	2	4	28	12	1	53	-	-	-	-	-	-	-	-	-	-
1	56	-	-	1	11	88	1	-	-	18	-	-	-	-	1	-	192
914	336	511	1,066	1,825	1,020	646	1,537	202	355	4,506	-40	757	238	138	1,347	-2	202
249	-106	-286	-303	-119	2,307	152	725	-160	-65	3,365	158	-55	-147	29	-484	695	12
180	6	182	60	265	611	86	164	3	16	530	49	45	9	7	27	46	26
183	7	187	61	280	628	87	175	3	16	615	53	46	9	7	32	49	27
3	1	5	1	15	17	1	11	-	-	85	4	1	-	-	5	3	1
18	-	-238	-344	65	1,879	62	419	-86	9	1,268	-22	62	-	-4	74	85	44
-	-	-	213	30	75	47	443	32	18	1,327	-	127	-	80	61	-	-
2	-	-	339	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-2	11	-229	93	-83	-32	13	1	3	-186	24	-10	-	-	-13	331	-57
-1	-52	2	-2	-11	1	-13	-1	-	-	10	-	-	-	-1	-1	-	-1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-58	-243	-340	-561	-176	2	-313	-110	-111	416	107	-279	-156	-53	-632	233	-
1,163	230	225	763	1,706	3,327	798	2,262	42	290	7,871	118	702	91	167	863	693	214
7	-	140	356	437	115	46	154	3	16	478	-8	14	4	3	138	-6	55
-	-	-	1	-	-1	-	-	-	-	-25	-3	-	-	-	-	-	-
-1	-	-4	1	12	-53	-1	-31	-1	-1	6	17	-5	-	4	-18	1	-
87	1	46	52	235	315	25	244	1	4	1,249	36	39	2	-	171	1	8
1,070	229	43	353	1,022	2,951	728	1,895	39	271	6,163	76	654	85	160	572	697	151
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,070	229	43	353	1,022	2,951	728	1,895	39	271	6,163	76	654	85	160	572	697	151

-37	-	-11	-3	-7	-216	-	-73	-	-	-416	-	-11	-	-	-44	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,033	229	32	350	1,015	2,735	728	1,822	39	271	5,747	76	643	85	160	528	697	151
-116	-1,331	29	-216	-1,827	-363	-3,548	-1,444	-5	9	-1,188	15	201	10	76	-501	-	9
917	-1,102	61	134	-812	2,372	-2,820	378	34	280	4,559	91	844	95	236	27	697	160

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
601	54	8	724	-	24	246
105	24	7	530	-	3	201
-	7	-	13	-	-	41
-	-	-	-	-	-	-
494	23	1	109	-	21	-
2	-	-	72	-	-	4
114	3	-	445	-	9	103
7	3	-	246	-	4	101
9	-	-	14	-	3	-
98	-	-	-	-	2	-
-	-	-	3	-	-	2
-	-	-	182	-	-	-
487	51	8	279	-	15	143
14	-23	-4	48	-	1	114
40	-1	-	49	-	-	56
40	-	-	51	-	-	60
-	1	-	2	-	-	4
-	-	-	-44	-	-	370
172	3	-	8	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	34	-	-	-309
-191	-	-	-	-	-	-
-	-	-	-	-	-	-
-7	-25	-4	1	-	1	-3
501	28	4	327	-	16	257
-20	-28	-	182	-	-	-
-	-	-	-7	-	-	-
-	-	-	-1	-	-	-2
-	4	-	110	-	-1	103
521	52	4	43	-	17	156
-	-	-	-	-	-	-
521	52	4	43	-	17	156

-	-	-	-3	-	-	-
-	-	-	-	-	-	-
521	52	4	40	-	17	156
-5,021	-7	-	-441	-	-3	3
-4,500	45	4	-401	-	14	159