

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.
Interest income	120,019	6,254	3,932	7,926	8,782	5,560
Loan & discount interest	68,119	2,935	2,258	4,962	5,585	3,172
Interest due from banks	14,857	1,740	605	1,175	997	696
Interest income from securities purchased under R/S	174	-	-	-	-	-
Bonds interest	34,552	1,433	1,065	1,784	2,184	1,685
Other interest income	2,317	146	4	5	16	7
Interest expenses	42,775	1,699	1,770	3,443	3,456	2,710
Deposits interest	23,175	767	827	846	1,313	941
Borrowing funds interest	13,749	908	941	2,574	2,039	1,717
Interest expenses from securities sold under R/P	2,905	21	-	7	96	39
Structured notes interest expenses	392	2	-	-	3	12
Other interest expenses	2,554	1	2	16	5	1
Net interest income	77,244	4,555	2,162	4,483	5,326	2,850
Net income other than interest	14,488	-1,944	-99	120	367	497
Net commission and fee income	7,149	52	75	143	439	100
Commission and service fees earned	7,824	79	96	160	476	120
Commission and service fees charged	675	27	21	17	37	20
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	10,449	-151	-123	4	518	162
Realized gains (losses) on financial assets measured at FVOCI	9,460	-	123	97	110	309
Gains (Losses) on derecognition of financial assets measured at amortized cost	477	-	-	-	3	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	207	-120	-146	-114	103	-80
Reversal of (Provisions for) impairment gains (losses) on assets	-1,435	-18	-	-17	-16	2
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-11,819	-1,707	-28	7	-790	4
Net income	91,732	2,611	2,063	4,603	5,693	3,347
Provisions for loan losses	11,924	344	-56	1,991	198	841
Guarantee reserve	-16	-1	-2	-5	-1	2
Provisions for other losses and commitments	204	-15	-38	-7	108	51
Operating expenses	12,325	545	302	513	811	692
Net income (losses) before tax from continuing operations	67,295	1,738	1,857	2,111	4,577	1,761
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	67,295	1,738	1,857	2,111	4,577	1,761
Income tax gains (expenses) for continuing operations	-3,797	-103	-241	-336	-644	-142
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	63,498	1,635	1,616	1,775	3,933	1,619
Other comprehensive income (losses) after tax	-2,371	-1,070	-663	1,259	-2,063	-980
Total comprehensive income (losses) after tax	61,127	565	953	3,034	1,870	639

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

Chang Hwa Com. Bank	Shanghai Com. Bank, Ltd.	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega Intl.Com.Bank	Agr. Bank of Taiwan	Citibank Taiwan Limited
3,990	2,647	11,347	7,051	771	610	14,061	-	1,653
2,502	2,472	3,749	3,587	746	304	8,479	-	394
624	119	2,005	519	-	-	2,952	-	1,041
-	-	-	3	-	-	-	-	68
845	53	4,157	2,919	-	306	2,623	-	127
19	3	1,436	23	25	-	7	-	23
1,428	958	4,539	1,376	337	80	5,398	-	506
733	807	1,674	682	-	25	3,321	-	200
672	123	500	369	337	-	1,684	-	276
5	-	712	200	-	55	349	-	-
13	26	14	116	-	-	35	-	3
5	2	1,639	9	-	-	9	-	27
2,562	1,689	6,808	5,675	434	530	8,663	-	1,147
-63	493	-386	2,058	-63	-162	2,074	-	729
121	362	555	384	-	8	603	-	448
137	367	622	454	-	9	655	-	459
16	5	67	70	-	1	52	-	11
-96	78	370	672	-	10	1,131	-	330
276	-	18	2,819	-	69	1,783	-	19
-	2	15	20	-	97	-	-	-
-	-	-	-	-	-	-	-	-
69	62	273	112	-	-	-54	-	171
26	-1	-24	-42	-	-1	-2	-	-7
-	-	-	-	-	-	-	-	-
-459	-10	-1,593	-1,907	-63	-345	-1,387	-	-232
2,499	2,182	6,422	7,733	371	368	10,737	-	1,876
1,029	20	575	20	30	232	1,186	-	206
-	-	-	-1	-	-	7	-	5
-7	-	-	-20	-	3	11	-	20
306	179	620	699	17	12	1,807	-	231
1,171	1,983	5,227	7,035	324	121	7,726	-	1,414
-	-	-	-	-	-	-	-	-
1,171	1,983	5,227	7,035	324	121	7,726	-	1,414
-224	-59	-263	-193	-	-	-154	-	-
-	-	-	-	-	-	-	-	-
947	1,924	4,964	6,842	324	121	7,572	-	1,414
-345	-20	-6	427	-	23	-79	-	72
602	1,904	4,958	7,269	324	144	7,493	-	1,486

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

Item	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
Interest income	1,285	3,042	791	905	1,184	209
Loan & discount interest	960	1,759	546	510	194	192
Interest due from banks	16	466	226	11	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	192	814	-	382	988	-
Other interest income	117	3	19	2	2	17
Interest expenses	729	683	687	490	169	242
Deposits interest	420	416	646	77	11	242
Borrowing funds interest	31	263	41	12	15	-
Interest expenses from securities sold under R/P	-	1	-	71	143	-
Structured notes interest expenses	3	-	-	-	-	-
Other interest expenses	275	3	-	330	-	-
Net interest income	556	2,359	104	415	1,015	-33
Net income other than interest	101	-692	565	74	-664	252
Net commission and fee income	69	47	66	56	69	119
Commission and service fees earned	72	60	74	57	69	126
Commission and service fees charged	3	13	8	1	-	7
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-41	102	182	14	1	-33
Realized gains (losses) on financial assets measured at FVOCI	8	124	-	-	119	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	1	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets						
Foreign exchange gains (losses)	55	20	-11	8	-	40
Reversal of (Provisions for) impairment gains (losses) on assets	-1	-3	-	-2	-838	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	11	-983	328	-2	-15	126
Net income	657	1,667	669	489	351	219
Provisions for loan losses	165	120	-26	64	-22	-68
Guarantee reserve	-9	-	-	-	-	-5
Provisions for other losses and commitments	-2	-9	1	-15	-	62
Operating expenses	232	340	163	15	4	75
Net income (losses) before tax from continuing operations	271	1,216	531	425	369	155
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	271	1,216	531	425	369	155
Income tax gains (expenses) for continuing operations	-23	-110	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	248	1,106	531	425	369	155
Other comprehensive income (losses) after tax	20	-134	-	23	-659	16
Total comprehensive income (losses) after tax	268	972	531	448	-290	171

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
45	99	1,673	457	301	16	1,378	1,398	2,221
6	41	797	299	213	13	152	1,031	1,592
-	14	8	57	-	-	5	24	4
-	-	-	-	-	-	-	-	-
39	44	857	101	88	3	1,221	342	624
-	-	11	-	-	-	-	1	1
13	6	320	29	29	-	568	429	230
6	6	280	29	10	-	101	329	206
3	-	34	-	-	-	11	19	14
4	-	5	-	19	-	391	79	3
-	-	-	-	-	-	-	2	7
-	-	1	-	-	-	65	-	-
32	93	1,353	428	272	16	810	969	1,991
3	-26	232	-282	45	-7	-120	394	544
-	-2	75	12	15	-	15	314	114
-	-	77	12	15	-	16	321	116
-	2	2	-	-	-	1	7	2
-	1	93	-	-8	-	-1	409	447
1	3	415	-	127	-	-	-	273
-	-	-	-	-	-	-	-	339
-	-	-	-	-	-	-	-	-
-	-	-11	-	-	-	-3	11	-241
-	-	1	-	-1	-	-11	3	-4
-	-	-	-	-	-	-	-	-
2	-28	-341	-294	-88	-7	-120	-343	-384
35	67	1,585	146	317	9	690	1,363	2,535
-	15	119	-74	56	-	-	133	142
-	-	-	-	-	-	-	-	1
-	-	21	-	14	-	-	4	-39
-	5	79	3	2	2	4	95	102
35	47	1,366	217	245	7	686	1,131	2,329
-	-	-	-	-	-	-	-	-
35	47	1,366	217	245	7	686	1,131	2,329
-	-	-20	-	-	-	-	-13	-3
-	-	-	-	-	-	-	-	-
35	47	1,346	217	245	7	686	1,118	2,326
-3	30	995	8	58	-	209	404	742
32	77	2,341	225	303	7	895	1,522	3,068

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

Item	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank
Interest income	5,640	4,595	1,920	415	4,398	379
Loan & discount interest	3,149	3,448	1,324	359	2,951	220
Interest due from banks	409	97	-	50	128	-
Interest income from securities purchased under R/S	60	-	-	-	31	-
Bonds interest	1,935	1,015	491	-	1,187	159
Other interest income	87	35	105	6	101	-
Interest expenses	1,944	2,621	656	154	1,466	16
Deposits interest	1,672	2,239	260	151	1,040	14
Borrowing funds interest	180	333	131	-	193	2
Interest expenses from securities sold under R/P	38	17	152	-	149	-
Structured notes interest expenses	52	18	2	3	81	-
Other interest expenses	2	14	111	-	3	-
Net interest income	3,696	1,974	1,264	261	2,932	363
Net income other than interest	-34	3,972	691	143	1,109	-231
Net commission and fee income	531	909	155	97	295	6
Commission and service fees earned	564	943	157	104	316	6
Commission and service fees charged	33	34	2	7	21	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	267	3,114	400	292	590	-83
Realized gains (losses) on financial assets measured at FVOCI	46	113	138	-	549	48
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	326	88	-13	-245	43	-1
Reversal of (Provisions for) impairment	-466	-	-14	-	-2	-1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-738	-252	25	-1	-366	-200
Net income	3,662	5,946	1,955	404	4,041	132
Provisions for loan losses	676	279	-14	9	422	-8
Guarantee reserve	11	10	-	-	-	-
Provisions for other losses and commitments	72	-38	80	-8	2	-1
Operating expenses	472	620	54	300	487	3
Net income (losses) before tax from continuing operations	2,431	5,075	1,835	103	3,130	138
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	2,431	5,075	1,835	103	3,130	138
Income tax gains (expenses) for continuing operations	-12	-402	-	-	-138	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	2,419	4,673	1,835	103	2,992	138
Other comprehensive income (losses) after tax	1,282	-292	-438	-7	-255	4
Total comprehensive income (losses) after tax	3,701	4,381	1,397	96	2,737	142

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2020

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.
716	12,368
580	6,638
-	869
-	12
131	4,758
5	91
69	3,525
63	2,821
3	324
3	346
-	-
-	34
647	8,843
-77	4,875
52	845
52	1,033
-	188
20	1,778
69	1,804
-	-
-	-
-1	-134
-	4
-	-
-217	578
570	13,718
68	3,252
-	-28
1	-47
3	2,531
498	8,010
-	-
498	8,010
-	-717
-	-
498	7,293
27	-956
525	6,337