

TABLE 4

## Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 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	163,625	8,382	5,253	10,951	12,260	7,521
Loan & discount interest	92,519	3,880	3,083	6,880	7,818	4,266
Interest due from banks	18,048	2,293	709	1,496	1,210	885
Interest income from securities purchased under R/S	197	-	-	-	-	-
Bonds interest	49,576	1,993	1,457	2,567	3,207	2,359
Other interest income	3,285	216	4	8	25	11
Interest expenses	52,750	2,037	2,148	4,274	4,194	3,206
Deposits interest	29,098	974	1,069	1,092	1,665	1,164
Borrowing funds interest	16,069	1,037	1,076	3,154	2,394	1,983
Interest expenses from securities sold under R/P	3,404	22	-	7	123	40
Structured notes interest expenses	469	2	-	-	4	17
Other interest expenses	3,710	2	3	21	8	2
Net interest income	110,875	6,345	3,105	6,677	8,066	4,315
Net income other than interest	24,059	-1,669	-52	627	527	497
Net commission and fee income	10,472	81	121	204	675	146
Commission and service fees earned	11,491	118	148	233	729	179
Commission and service fees charged	1,019	37	27	29	54	33
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	15,078	188	73	25	929	55
Realized gains (losses) on financial assets measured at FVOCI	11,680	-	136	196	161	371
Gains (Losses) on derecognition of financial assets measured at amortized cost	167	-	-	-	3	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	1,930	245	-408	212	-85	-80
Reversal of (Provisions for) impairment gains (losses) on assets	-1,049	-15	-	-23	-16	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-14,219	-2,168	26	13	-1,140	5
Net income	134,934	4,676	3,053	7,304	8,593	4,812
Provisions for loan losses	17,302	486	309	2,400	1,299	1,562
Guarantee reserve	46	-1	-3	-4	-1	2
Provisions for other losses and commitments	272	16	-37	4	123	53
Operating expenses	18,091	871	467	774	1,182	961
Net income (losses) before tax from continuing operations	99,223	3,304	2,317	4,130	5,990	2,234
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	99,223	3,304	2,317	4,130	5,990	2,234
Income tax gains (expenses) for continuing operations	-5,650	-168	-366	-566	-835	-155
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	93,573	3,136	1,951	3,564	5,155	2,079
Other comprehensive income (losses) after tax	-1,056	-1,260	-416	1,648	-2,091	-1,009
Total comprehensive income (losses) after tax	92,517	1,876	1,535	5,212	3,064	1,070

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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
5,254	3,628	15,695	9,649	1,002	847	18,414	-	1,880
3,340	3,404	4,971	4,822	966	393	11,490	-	503
726	142	2,584	637	-	-	3,348	-	1,102
-	-	-	3	-	-	-	-	79
1,163	77	6,129	4,152	-	454	3,561	-	166
25	5	2,011	35	36	-	15	-	30
1,738	1,214	6,047	1,651	392	93	6,453	-	551
928	1,039	2,081	866	-	31	4,095	-	227
782	143	549	426	392	-	1,909	-	280
5	-	848	212	-	62	394	-	-
15	30	17	136	-	-	38	-	4
8	2	2,552	11	-	-	17	-	40
3,516	2,414	9,648	7,998	610	754	11,961	-	1,329
-100	751	43	3,020	-73	-176	2,987	-	1,100
183	579	760	518	-	11	937	-	717
207	587	857	624	-	13	1,015	-	735
24	8	97	106	-	2	78	-	18
-83	117	180	1,790	-	14	1,426	-	414
267	-	115	3,377	-	91	1,926	-	34
-	2	101	-363	-	166	-	-	-
-	-	-	-	-	-	-	-	-
68	75	619	128	-	-	212	-	230
27	-1	26	-52	-	-	-6	-	-6
-	-	-	-	-	-	-	-	-
-562	-21	-1,758	-2,378	-73	-458	-1,508	-	-289
3,416	3,165	9,691	11,018	537	578	14,948	-	2,429
1,804	155	571	273	72	324	1,448	-	-69
-	64	-2	3	-	-	-7	-	5
10	12	-9	-75	-	7	21	-	-25
460	270	910	1,038	16	14	2,677	-	338
1,142	2,664	8,221	9,779	449	233	10,809	-	2,180
-	-	-	-	-	-	-	-	-
1,142	2,664	8,221	9,779	449	233	10,809	-	2,180
-336	-83	-374	-294	-	-	-509	-	-
-	-	-	-	-	-	-	-	-
806	2,581	7,847	9,485	449	233	10,300	-	2,180
-484	9	-62	807	-	99	-637	-	68
322	2,590	7,785	10,292	449	332	9,663	-	2,248

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Item	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
Interest income	1,674	4,209	1,057	1,254	1,773	275
Loan & discount interest	1,273	2,401	734	683	275	247
Interest due from banks	17	580	301	16	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	247	1,158	-	553	1,496	-
Other interest income	137	70	22	2	2	28
Interest expenses	867	874	846	635	197	269
Deposits interest	504	553	791	102	14	269
Borrowing funds interest	35	314	55	12	17	-
Interest expenses from securities sold under R/P	-	2	-	74	166	-
Structured notes interest expenses	5	-	-	-	-	-
Other interest expenses	323	5	-	447	-	-
Net interest income	807	3,335	211	619	1,576	6
Net income other than interest	189	-592	755	128	-285	270
Net commission and fee income	102	72	133	85	94	175
Commission and service fees earned	107	91	145	87	94	190
Commission and service fees charged	5	19	12	2	-	15
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	33	145	204	53	15	-53
Realized gains (losses) on financial assets measured at FVOCI	8	212	-	-	119	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	2	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	37	138	30	-6	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-2	-3	-	-2	-490	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	11	-1,158	388	-2	-23	148
Net income	996	2,743	966	747	1,291	276
Provisions for loan losses	170	6	54	42	-18	-40
Guarantee reserve	-8	-	-	-	-	-3
Provisions for other losses and commitments	-3	-3	2	-13	-	109
Operating expenses	354	519	164	22	2	113
Net income (losses) before tax from continuing operations	483	2,221	746	696	1,307	97
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	483	2,221	746	696	1,307	97
Income tax gains (expenses) for continuing operations	-43	-226	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	440	1,995	746	696	1,307	97
Other comprehensive income (losses) after tax	107	91	-	9	-214	16
Total comprehensive income (losses) after tax	547	2,086	746	705	1,093	113

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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
63	134	2,303	601	424	21	1,921	1,907	3,036
8	52	1,059	389	289	17	212	1,388	2,131
-	18	15	63	-	-	6	34	4
-	-	-	-	-	-	-	-	-
55	64	1,212	149	134	4	1,703	481	900
-	-	17	-	1	-	-	4	1
16	7	402	36	33	-	652	520	275
7	7	356	36	13	-	130	403	248
4	-	38	-	-	-	19	23	15
5	-	6	-	20	-	445	90	3
-	-	-	-	-	-	-	3	8
-	-	2	-	-	-	58	1	1
47	127	1,901	565	391	21	1,269	1,387	2,761
4	-23	301	-361	70	-10	-159	663	979
-	-3	116	15	25	-	18	458	161
-	-	119	15	25	-	20	469	164
-	3	3	-	-	-	2	11	3
-	-	166	-	-8	-	-1	647	703
1	11	466	-	157	-	3	-	431
-	-	-	-	-	-	-	-78	339
-	-	-	-	-	-	-	-	-
-	-	-38	-	-	-	-3	30	-229
-	-	1	-1	-1	-	3	3	-6
-	-	-	-	-	-	-	-	-
3	-31	-410	-375	-103	-10	-179	-397	-420
51	104	2,202	204	461	11	1,110	2,050	3,740
-2	57	126	-89	56	-	-	404	185
-	-	-	-	-	-	-	-	1
-	-	24	-	14	-	-	-2	-36
-	8	124	4	2	-	6	137	139
53	39	1,928	289	389	11	1,104	1,511	3,451
-	-	-	-	-	-	-	-	-
53	39	1,928	289	389	11	1,104	1,511	3,451
-	-	-34	-	-	-	-	-14	13
-	-	-	-	-	-	-	-	-
53	39	1,894	289	389	11	1,104	1,497	3,464
-1	23	1,037	3	26	-	284	339	649
52	62	2,931	292	415	11	1,388	1,836	4,113

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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	8,132	6,175	2,696	528	5,986	512
Loan & discount interest	4,456	4,664	1,769	468	4,025	288
Interest due from banks	491	119	-	52	143	-
Interest income from securities purchased under R/S	66	-	-	-	33	-
Bonds interest	3,000	1,352	776	-	1,646	224
Other interest income	119	40	151	8	139	-
Interest expenses	2,509	3,289	796	173	1,846	21
Deposits interest	2,163	2,845	326	169	1,348	18
Borrowing funds interest	222	384	152	-	235	3
Interest expenses from securities sold under R/P	52	22	186	-	164	-
Structured notes interest expenses	67	22	2	4	94	-
Other interest expenses	5	16	130	-	5	-
Net interest income	5,623	2,886	1,900	355	4,140	491
Net income other than interest	720	5,923	858	225	1,539	-289
Net commission and fee income	782	1,166	215	168	441	10
Commission and service fees earned	832	1,219	219	178	472	10
Commission and service fees charged	50	53	4	10	31	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-109	4,658	223	284	773	-82
Realized gains (losses) on financial assets measured at FVOCI	428	117	261	-	734	46
Gains (Losses) on derecognition of financial assets measured at amortized cost	-5	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	927	170	172	-227	43	-1
Reversal of (Provisions for) impairment	-470	-1	-13	-	-	-1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-833	-187	-	-	-452	-261
Net income	6,343	8,809	2,758	580	5,679	202
Provisions for loan losses	966	327	39	8	414	-27
Guarantee reserve	12	13	-	1	1	-
Provisions for other losses and commitments	102	-42	82	-	5	-4
Operating expenses	707	935	79	313	738	5
Net income (losses) before tax from continuing operations	4,556	7,576	2,558	258	4,521	228
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	4,556	7,576	2,558	258	4,521	228
Income tax gains (expenses) for continuing operations	-17	-572	-	-	-180	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	4,539	7,004	2,558	258	4,341	228
Other comprehensive income (losses) after tax	1,555	-380	260	-14	-144	-18
Total comprehensive income (losses) after tax	6,094	6,624	2,818	244	4,197	210

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Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.
953	17,255
771	9,104
-	1,057
-	16
175	6,962
7	116
86	4,403
79	3,486
3	413
3	453
1	-
-	51
867	12,852
-69	5,741
78	1,229
78	1,512
-	283
35	2,264
80	1,932
-	-
-	-
10	-339
-	-
-	-
-272	655
798	18,593
259	3,731
-	-27
1	-64
5	3,737
533	11,216
-	-
533	11,216
-	-891
-	-
533	10,325
24	-1,380
557	8,945