

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 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	204,604	10,363	6,530	13,866	15,587	9,371
Loan & discount interest	115,133	4,766	3,883	8,732	9,930	5,287
Interest due from banks	20,743	2,714	810	1,788	1,384	1,029
Interest income from securities purchased under R/S	221	-	-	-	-	-
Bonds interest	64,361	2,606	1,833	3,336	4,237	3,038
Other interest income	4,146	277	4	10	36	17
Interest expenses	60,588	2,325	2,390	5,065	4,817	3,555
Deposits interest	33,529	1,146	1,216	1,288	1,949	1,325
Borrowing funds interest	18,011	1,150	1,169	3,742	2,708	2,166
Interest expenses from securities sold under R/P	3,678	23	-	8	147	41
Structured notes interest expenses	523	3	-	-	4	21
Other interest expenses	4,847	3	5	27	9	2
Net interest income	144,016	8,038	4,140	8,801	10,770	5,816
Net income other than interest	29,809	-1,369	-126	1,109	657	706
Net commission and fee income	12,912	123	152	210	891	203
Commission and service fees earned	14,298	173	186	248	963	246
Commission and service fees charged	1,386	50	34	38	72	43
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	16,950	460	-140	26	1,290	-114
Realized gains (losses) on financial assets measured at FVOCI	12,351	-	135	284	159	614
Gains (Losses) on derecognition of financial assets measured at amortized cost	82	-	-	-	3	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	4,797	647	-310	603	-216	-3
Reversal of (Provisions for) impairment gains (losses) on assets	-1,064	-15	-2	-25	-15	-1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-16,219	-2,584	39	11	-1,455	7
Net income	173,825	6,669	4,014	9,910	11,427	6,522
Provisions for loan losses	22,557	413	402	2,534	1,687	1,728
Guarantee reserve	124	-1	-6	7	-1	1
Provisions for other losses and commitments	297	25	-34	13	116	47
Operating expenses	24,961	1,212	651	1,135	1,598	1,266
Net income (losses) before tax from continuing operations	125,886	5,020	3,001	6,221	8,027	3,480
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	125,886	5,020	3,001	6,221	8,027	3,480
Income tax gains (expenses) for continuing operations	-6,948	-400	-449	-766	-1,041	-181
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	118,938	4,620	2,552	5,455	6,986	3,299
Other comprehensive income (losses) after tax	86	-1,935	-605	462	-2,816	-1,630
Total comprehensive income (losses) after tax	119,024	2,685	1,947	5,917	4,170	1,669

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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
6,435	4,526	19,651	12,164	1,192	1,079	22,396	-	2,065
4,078	4,245	6,038	5,959	1,146	472	14,274	-	604
848	176	3,030	782	-	-	3,656	-	1,138
-	-	-	3	-	-	-	-	92
1,478	100	8,033	5,376	-	607	4,432	-	195
31	5	2,550	44	46	-	34	-	36
1,937	1,394	7,389	1,861	426	102	7,228	-	588
1,075	1,205	2,410	1,012	-	35	4,653	-	247
831	154	610	466	426	-	2,110	-	282
5	-	920	219	-	67	402	-	-
16	32	19	151	-	-	40	-	4
10	3	3,430	13	-	-	23	-	55
4,498	3,132	12,262	10,303	766	977	15,168	-	1,477
-104	901	209	2,570	-74	-231	3,485	-	1,374
238	691	887	643	1	12	1,261	-	921
270	702	1,014	783	1	15	1,364	-	947
32	11	127	140	-	3	103	-	26
-33	136	-18	1,527	-	20	1,616	-	443
277	-	162	3,258	-	108	1,910	-	35
-	2	159	-380	-	175	-156	-	-
-	-	-	-	-	-	-	-	-
74	103	1,004	225	1	-	514	-	289
26	-1	-72	-64	-	-1	-8	-	-20
-	-	-	-	-	-	-	-	-
-686	-30	-1,913	-2,639	-76	-545	-1,652	-	-294
4,394	4,033	12,471	12,873	692	746	18,653	-	2,851
2,472	185	657	765	58	333	1,673	-	-74
-1	71	22	-	-	-	12	-	4
7	12	1	-91	-2	-2	44	-	-36
623	383	1,209	1,340	48	15	3,837	-	449
1,293	3,382	10,582	10,859	588	400	13,087	-	2,508
-	-	-	-	-	-	-	-	-
1,293	3,382	10,582	10,859	588	400	13,087	-	2,508
-285	-108	-462	-307	-	-	-748	-	-
-	-	-	-	-	-	-	-	-
1,008	3,274	10,120	10,552	588	400	12,339	-	2,508
-738	22	-260	1,839	-	118	-884	-	55
270	3,296	9,860	12,391	588	518	11,455	-	2,563

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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	2,050	5,213	1,283	1,567	2,328	342
Loan & discount interest	1,578	2,985	906	824	349	301
Interest due from banks	19	702	351	22	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	302	1,458	-	719	1,976	-
Other interest income	151	68	26	2	3	41
Interest expenses	962	1,011	960	765	220	289
Deposits interest	553	643	894	118	17	289
Borrowing funds interest	37	359	65	12	17	-
Interest expenses from securities sold under R/P	1	2	-	74	186	-
Structured notes interest expenses	5	-	-	-	-	-
Other interest expenses	366	7	1	561	-	-
Net interest income	1,088	4,202	323	802	2,108	53
Net income other than interest	294	-396	1,000	194	-256	259
Net commission and fee income	115	99	146	104	112	216
Commission and service fees earned	122	125	168	109	112	242
Commission and service fees charged	7	26	22	5	-	26
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	67	189	315	98	-30	-77
Realized gains (losses) on financial assets measured at FVOCI	14	223	-	12	206	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	110	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	80	265	77	-16	-	-42
Reversal of (Provisions for) impairment gains (losses) on assets	-2	-2	-	-2	-512	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	20	-1,280	462	-2	-32	162
Net income	1,382	3,806	1,323	996	1,852	312
Provisions for loan losses	183	102	37	41	4	-50
Guarantee reserve	-7	-	-	-	-	8
Provisions for other losses and commitments	-4	-8	1	-14	-	130
Operating expenses	556	696	412	66	5	97
Net income (losses) before tax from continuing operations	654	3,016	873	903	1,843	127
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	654	3,016	873	903	1,843	127
Income tax gains (expenses) for continuing operations	-71	-312	-	-1	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	583	2,704	873	902	1,843	127
Other comprehensive income (losses) after tax	119	214	-	-1	1,647	16
Total comprehensive income (losses) after tax	702	2,918	873	901	3,490	143

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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
79	169	2,945	740	561	27	2,421	2,387	3,774
9	64	1,312	470	366	22	279	1,703	2,585
-	22	22	68	-	-	6	59	5
-	-	-	-	-	-	-	-	-
70	83	1,587	202	194	5	2,136	612	1,182
-	-	24	-	1	-	-	13	2
17	7	467	43	35	-	704	581	307
8	7	417	43	14	-	148	457	279
4	-	40	-	-	-	23	25	15
5	-	8	-	21	-	468	94	3
-	-	-	-	-	-	-	3	9
-	-	2	-	-	-	65	2	1
62	162	2,478	697	526	27	1,717	1,806	3,467
4	-29	378	-427	80	-12	-95	775	1,137
-	-5	173	18	38	-	26	507	198
-	-	179	18	38	-	29	523	203
-	5	6	-	-	-	3	16	5
-	-	273	1	-9	-	-	810	719
1	11	478	-2	167	-	1	-38	525
-	-	-	-	-	-	-	-117	339
-	-	-	-	-	-	-	-	-
-	-	-59	-	-	-	-4	64	-180
-	-	-2	-1	-1	-	123	3	-8
-	-	-	-	-	-	-	-	-
3	-35	-485	-443	-115	-12	-241	-454	-456
66	133	2,856	270	606	15	1,622	2,581	4,604
-2	57	144	-88	20	-	9	645	1,229
-	-	-	-	1	-	-	12	1
-	-	25	-	15	-	-	8	-41
-	15	170	6	6	1	8	179	178
68	61	2,517	352	564	14	1,605	1,737	3,237
-	-	-	-	-	-	-	-	-
68	61	2,517	352	564	14	1,605	1,737	3,237
-	-	-42	-	-	-	-	18	10
-	-	-	-	-	-	-	-	-
68	61	2,475	352	564	14	1,605	1,755	3,247
-1	19	845	-3	-9	-	814	197	550
67	80	3,320	349	555	14	2,419	1,952	3,797

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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	10,655	7,642	3,479	624	7,434	644
Loan & discount interest	5,761	5,780	2,228	562	4,984	346
Interest due from banks	563	138	-	53	167	7
Interest income from securities purchased under R/S	72	-	-	-	35	-
Bonds interest	4,108	1,679	1,058	-	2,075	291
Other interest income	151	45	193	9	173	-
Interest expenses	2,951	3,723	904	187	2,139	24
Deposits interest	2,547	3,238	370	183	1,585	20
Borrowing funds interest	254	416	163	-	274	4
Interest expenses from securities sold under R/P	59	25	212	-	171	-
Structured notes interest expenses	82	24	2	4	103	-
Other interest expenses	9	20	157	-	6	-
Net interest income	7,704	3,919	2,575	437	5,295	620
Net income other than interest	1,205	7,568	911	289	1,750	-286
Net commission and fee income	944	1,309	287	225	565	15
Commission and service fees earned	1,013	1,379	292	241	621	15
Commission and service fees charged	69	70	5	16	56	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-452	5,847	-14	231	844	-86
Realized gains (losses) on financial assets measured at FVOCI	738	119	423	-	742	46
Gains (Losses) on derecognition of financial assets measured at amortized cost	-64	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	1,459	426	229	-173	102	17
Reversal of (Provisions for) impairment	-443	-2	-14	-	-2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-977	-131	-	6	-501	-278
Net income	8,909	11,487	3,486	726	7,045	334
Provisions for loan losses	1,328	424	154	77	264	-40
Guarantee reserve	21	4	-	1	3	-
Provisions for other losses and commitments	68	-32	101	-3	8	-5
Operating expenses	1,005	1,275	107	343	974	7
Net income (losses) before tax from continuing operations	6,487	9,816	3,124	308	5,796	372
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	6,487	9,816	3,124	308	5,796	372
Income tax gains (expenses) for continuing operations	-23	-606	-	-	-266	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	6,464	9,210	3,124	308	5,530	372
Other comprehensive income (losses) after tax	1,727	-528	1,074	-26	232	11
Total comprehensive income (losses) after tax	8,191	8,682	4,198	282	5,762	383

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Rakuten Intl. Bank
1,159	21,856	-
935	11,370	-
-	1,184	-
-	19	-
216	9,137	-
8	146	-
96	5,119	-
88	4,050	-
3	486	-
4	513	-
1	-	-
-	70	-
1,063	16,737	-
-30	6,389	-
96	1,491	-
97	1,860	-
1	369	-
57	2,954	-
104	1,639	-
-	11	-
-	-	-
23	-402	-
-	-1	-
-	-	-
-310	697	-
1,033	23,126	-
632	4,554	-
-	-28	-
4	-56	-
41	5,048	-
356	13,608	-
-	-	-
356	13,608	-
-	-908	-
-	-	-
356	12,700	-
-15	-424	-
341	12,276	-