

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2021

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	39,589	1,876	1,239	2,685	3,234	1,856
Loan & discount interest	21,607	809	783	1,667	2,057	1,002
Interest due from banks	2,586	398	91	272	166	143
Interest income from securities purchased under R/S	25	-	-	-	-	-
Bonds interest	14,511	608	352	745	1,001	706
Other interest income	860	61	13	1	10	5
Interest expenses	7,066	245	150	751	566	359
Deposits interest	3,653	132	69	184	246	115
Borrowing funds interest	1,965	111	81	561	300	228
Interest expenses from securities sold under R/P	249	1	-	-	17	11
Structured notes interest expenses	46	-	-	-	1	4
Other interest expenses	1,153	1	-	6	2	1
Net interest income	32,523	1,631	1,089	1,934	2,668	1,497
Net income other than interest	7,462	-358	-198	62	192	137
Net commission and fee income	3,503	28	42	60	206	81
Commission and service fees earned	3,839	38	49	69	223	91
Commission and service fees charged	336	10	7	9	17	10
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	2,409	83	288	4	197	34
Realized gains (losses) on financial assets measured at FVOCI	2,892	-	5	82	33	13
Gains (Losses) on derecognition of financial assets measured at amortized cost	482	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	163	-61	-484	-48	31	13
Reversal of (Provisions for) impairment gains (losses) on assets	282	2	-	5	15	-4
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,269	-410	-49	-41	-290	-
Net income	39,985	1,273	891	1,996	2,860	1,634
Provisions for loan losses	4,335	14	-55	1,347	1,013	-133
Guarantee reserve	12	1	-2	-1	-	1
Provisions for other losses and commitments	-17	-6	78	-4	15	-21
Operating expenses	5,828	260	153	237	405	306
Net income (losses) before tax from continuing operations	29,827	1,004	717	417	1,427	1,481
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	29,827	1,004	717	417	1,427	1,481
Income tax gains (expenses) for continuing operations	-1,502	-13	-85	-127	-293	-42
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	28,325	991	632	290	1,134	1,439
Other comprehensive income (losses) after tax	-25,759	-427	477	-1,552	592	-2,662
Total comprehensive income (losses) after tax	2,566	564	1,109	-1,262	1,726	-1,223

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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
1,143	860	3,890	2,348	171	199	3,829	-	195
671	814	1,003	1,033	162	68	2,669	-	88
124	30	440	139	-	-	325	-	60
-	-	-	-	-	-	-	-	12
344	15	1,901	1,169	-	131	823	-	29
4	1	546	7	9	-	12	-	6
170	135	1,308	176	27	7	714	-	41
112	123	282	119	-	2	496	-	11
55	11	76	38	27	-	206	-	12
-	-	64	6	-	5	3	-	-
1	1	2	12	-	-	4	-	-
2	-	884	1	-	-	5	-	18
973	725	2,582	2,172	144	192	3,115	-	154
-42	332	447	1,574	-7	124	37	-	371
59	228	317	93	-	4	287	-	234
67	231	347	128	-	5	311	-	243
8	3	30	35	-	1	24	-	9
32	22	-116	775	-	-27	-86	-	43
-9	70	-18	991	-	-11	19	-	4
-	6	182	-	-	230	-	-	-
-	-	-	-	-	-	-	-	-
18	21	279	-	-	-	8	-	122
-4	1	2	25	-	1	-12	-	-
-	-	-	-	-	-	-	-	-
-138	-16	-199	-310	-7	-73	-179	-	-32
931	1,057	3,029	3,746	137	316	3,152	-	525
362	-13	191	-10	-11	9	281	-	-
-	-	-	-1	-	-	5	-	-
13	-1	5	-67	-	-	19	-	-
147	113	292	361	1	5	817	-	131
409	958	2,541	3,463	147	302	2,030	-	394
-	-	-	-	-	-	-	-	-
409	958	2,541	3,463	147	302	2,030	-	394
-56	-20	-91	-99	-	-	-175	-	-
-	-	-	-	-	-	-	-	-
353	938	2,450	3,364	147	302	1,855	-	394
-437	-36	218	-4,049	-	-319	-2,174	-	1
-84	902	2,668	-685	147	-17	-319	-	395

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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	351	1,001	179	355	516	62
Loan & discount interest	269	575	154	165	87	47
Interest due from banks	4	131	19	5	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	61	295	-	185	429	-
Other interest income	17	-	6	-	-	15
Interest expenses	98	113	95	143	18	22
Deposits interest	54	67	90	13	2	22
Borrowing funds interest	1	44	5	1	-	-
Interest expenses from securities sold under R/P	1	-	-	3	16	-
Structured notes interest expenses	-	-	-	-	-	-
Other interest expenses	42	2	-	126	-	-
Net interest income	253	888	84	212	498	40
Net income other than interest	115	-108	400	56	210	96
Net commission and fee income	37	24	41	48	19	82
Commission and service fees earned	39	31	45	49	19	86
Commission and service fees charged	2	7	4	1	-	4
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	49	-	-409	-41	-73	-28
Realized gains (losses) on financial assets measured at FVOCI	20	1	-	-	-	-
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)	8	1	704	49	-	19
Reversal of (Provisions for) impairment gains (losses) on assets	-	-2	-	-	269	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	1	-133	64	-	-5	23
Net income	368	780	484	268	708	136
Provisions for loan losses	16	207	-69	18	58	-18
Guarantee reserve	1	-	-	-	-	-2
Provisions for other losses and commitments	-	6	1	-	-	-47
Operating expenses	96	168	1	8	1	24
Net income (losses) before tax from continuing operations	255	399	551	242	649	179
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	255	399	551	242	649	179
Income tax gains (expenses) for continuing operations	-31	-26	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	224	373	551	242	649	179
Other comprehensive income (losses) after tax	-312	-506	-3	27	-1,288	-
Total comprehensive income (losses) after tax	-88	-133	548	269	-639	179

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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
15	33	653	145	153	5	518	408	679
1	11	249	82	87	4	69	280	396
-	2	7	5	-	-	-	23	-
-	-	-	-	-	-	-	-	-
14	19	390	58	66	1	449	103	282
-	1	7	-	-	-	-	2	1
-	-	71	8	2	-	45	52	21
-	-	66	8	2	-	13	48	18
-	-	2	-	-	-	3	1	2
-	-	2	-	-	-	19	3	-
-	-	-	-	-	-	-	-	1
-	-	1	-	-	-	10	-	-
15	33	582	137	151	5	473	356	658
-	-5	188	-43	-8	-2	-16	-23	-159
-	-1	45	7	13	-	16	59	32
-	-	46	7	13	-	18	62	33
-	1	1	-	-	-	2	3	1
-	-	20	-	-8	-	-2	-12	-179
-	-	263	-	-	-	53	-23	192
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-56	-	-	-	2	10	-154
-	-	-1	-	-	-	-8	-	-6
-	-	-	-	-	-	-	-	-
-	-4	-83	-50	-13	-2	-77	-57	-44
15	28	770	94	143	3	457	333	499
-	-	-19	5	49	-	4	196	-16
-	-	5	-	-	-	-	-	-
-	-	10	-	-	-	-	-6	-3
-	5	50	2	3	-	2	36	38
15	23	724	87	91	3	451	107	480
-	-	-	-	-	-	-	-	-
15	23	724	87	91	3	451	107	480
-	-	-7	-	-	-	-	-	-2
-	-	-	-	-	-	-	-	-
15	23	717	87	91	3	451	107	478
-	-37	-2,057	14	-13	-	-525	-87	-1,910
15	-14	-1,340	101	78	3	-74	20	-1,432

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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	2,417	1,415	812	111	1,418	130
Loan & discount interest	1,291	1,072	483	105	912	57
Interest due from banks	47	15	-	3	13	14
Interest income from securities purchased under R/S	7	-	-	-	3	-
Bonds interest	1,042	323	292	-	458	59
Other interest income	30	5	37	3	32	-
Interest expenses	323	340	104	20	262	1
Deposits interest	264	302	38	20	223	1
Borrowing funds interest	41	30	11	-	27	-
Interest expenses from securities sold under R/P	5	2	27	-	3	-
Structured notes interest expenses	8	4	-	-	8	-
Other interest expenses	5	2	28	-	1	-
Net interest income	2,094	1,075	708	91	1,156	129
Net income other than interest	775	1,215	-145	129	415	-45
Net commission and fee income	355	330	90	130	124	5
Commission and service fees earned	373	345	91	134	137	5
Commission and service fees charged	18	15	1	4	13	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	270	687	-173	129	317	-11
Realized gains (losses) on financial assets measured at FVOCI	238	34	1	-	81	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-1	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	24	74	-62	-141	-6	-2
Reversal of (Provisions for) impairment	-3	-1	-1	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-108	91	-	11	-101	-37
Net income	2,869	2,290	563	220	1,571	84
Provisions for loan losses	482	8	-23	-22	111	15
Guarantee reserve	3	-4	2	-2	-	-
Provisions for other losses and commitments	-4	-5	-17	1	2	-
Operating expenses	236	298	28	74	232	2
Net income (losses) before tax from continuing operations	2,152	1,993	573	169	1,226	67
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	2,152	1,993	573	169	1,226	67
Income tax gains (expenses) for continuing operations	-4	-176	-	-	-76	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	2,148	1,817	573	169	1,150	67
Other comprehensive income (losses) after tax	-2,178	-70	-1,315	11	-1,193	-38
Total comprehensive income (losses) after tax	-30	1,747	-742	180	-43	29

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
217	4,471	-	-
170	2,215	-	-
-	110	-	-
-	3	-	-
46	2,115	-	-
1	28	-	-
9	670	-	-
8	503	-	-
-	91	-	-
1	60	-	-
-	-	-	-
-	16	-	-
208	3,801	-	-
3	1,743	-	-
50	358	-	-
51	453	-	-
1	95	-	-
32	592	-	-
5	848	-	-
-	64	-	-
-	-	-	-
-52	-154	-	-
-	4	-	-
-	-	-	-
-32	31	-	-
211	5,544	-	-
47	291	-	-
-	6	-	-
-5	19	-	-
2	1,294	-	-
167	3,934	-	-
-	-	-	-
167	3,934	-	-
-	-179	-	-
-	-	-	-
167	3,755	-	-
-109	-3,802	-	-
58	-47	-	-