

TABLE 4

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

January - June 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	78,994	3,705	2,423	5,308	6,554	3,744
Loan & discount interest	42,752	1,578	1,583	3,291	4,116	2,011
Interest due from banks	4,952	794	169	525	328	222
Interest income from securities purchased under R/S	45	-	-	-	-	-
Bonds interest	29,602	1,217	671	1,489	2,089	1,500
Other interest income	1,643	116	-	3	21	11
Interest expenses	13,630	451	289	1,463	1,132	664
Deposits interest	6,981	244	131	342	486	246
Borrowing funds interest	3,787	203	157	1,109	615	387
Interest expenses from securities sold under R/P	481	1	-	1	25	21
Structured notes interest expenses	92	1	-	-	1	8
Other interest expenses	2,289	2	1	11	5	2
Net interest income	65,364	3,254	2,134	3,845	5,422	3,080
Net income other than interest	15,448	-314	-126	244	401	357
Net commission and fee income	6,758	47	104	100	450	145
Commission and service fees earned	7,443	70	119	118	485	166
Commission and service fees charged	685	23	15	18	35	21
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	5,603	359	265	5	404	-36
Realized gains (losses) on financial assets measured at FVOCI	5,207	-	5	85	114	275
Gains (Losses) on derecognition of financial assets measured at amortized cost	175	-	-	-	11	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	1,507	100	-424	92	-15	-27
Reversal of (Provisions for) impairment gains (losses) on assets	508	3	4	3	15	-2
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-4,310	-823	-80	-41	-578	2
Net income	80,812	2,940	2,008	4,089	5,823	3,437
Provisions for loan losses	5,941	-421	105	753	1,034	-240
Guarantee reserve	-26	1	-2	-	-	1
Provisions for other losses and commitments	68	8	80	-8	23	-23
Operating expenses	12,055	526	302	487	826	647
Net income (losses) before tax from continuing operations	62,774	2,826	1,523	2,857	3,940	3,052
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	62,774	2,826	1,523	2,857	3,940	3,052
Income tax gains (expenses) for continuing operations	-3,176	-72	-209	-288	-530	-70
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	59,598	2,754	1,314	2,569	3,410	2,982
Other comprehensive income (losses) after tax	-23,570	-948	37	-1,878	-650	-1,835
Total comprehensive income (losses) after tax	36,028	1,806	1,351	691	2,760	1,147

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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
2,297	1,675	7,820	4,684	338	400	7,664	-	350
1,325	1,589	1,985	1,988	320	135	5,299	-	158
212	56	819	276	-	-	630	-	115
-	-	-	-	-	-	-	-	20
751	29	3,929	2,407	-	265	1,717	-	48
9	1	1,087	13	18	-	18	-	9
296	240	2,611	338	50	13	1,381	-	72
195	220	560	236	-	5	939	-	17
94	18	152	63	50	-	413	-	23
-	-	124	13	-	8	7	-	-
2	1	4	23	-	-	8	-	-
5	1	1,771	3	-	-	14	-	32
2,001	1,435	5,209	4,346	288	387	6,283	-	278
203	532	834	1,313	-11	77	414	-	668
125	416	609	213	-	6	574	-	434
139	428	668	283	-	8	623	-	450
14	12	59	70	-	2	49	-	16
165	31	19	724	-	-24	123	-	144
148	69	21	1,287	-	10	-45	-	-
-	5	193	-321	-	230	-39	-	-
-	-	-	-	-	-	-	-	-
36	46	444	-10	-	-	145	-	133
-5	1	-47	60	-	1	6	-	1
-	-	-	-	-	-	-	-	-
-266	-36	-405	-640	-11	-146	-350	-	-44
2,204	1,967	6,043	5,659	277	464	6,697	-	946
747	126	432	755	-62	5	202	-	-3
-	-	1	-1	-	-	-1	-	-2
-11	1	-7	-72	-	-	-22	-	4
299	215	575	700	19	6	1,700	-	278
1,169	1,625	5,042	4,277	320	453	4,818	-	669
-	-	-	-	-	-	-	-	-
1,169	1,625	5,042	4,277	320	453	4,818	-	669
-96	-43	-197	-67	-	-	-384	-	-
-	-	-	-	-	-	-	-	-
1,073	1,582	4,845	4,210	320	453	4,434	-	669
-568	-34	14	-3,557	-	-240	-1,116	-	-15
505	1,548	4,859	653	320	213	3,318	-	654

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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	666	1,971	348	699	992	117
Loan & discount interest	508	1,113	293	328	177	90
Interest due from banks	6	279	44	8	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	125	579	1	363	815	-
Other interest income	27	-	10	-	-	27
Interest expenses	179	207	174	268	31	37
Deposits interest	97	132	159	22	4	37
Borrowing funds interest	2	70	15	1	-	-
Interest expenses from securities sold under R/P	1	1	-	5	27	-
Structured notes interest expenses	1	-	-	-	-	-
Other interest expenses	78	4	-	240	-	-
Net interest income	487	1,764	174	431	961	80
Net income other than interest	229	-121	673	111	1,171	143
Net commission and fee income	80	48	62	69	35	130
Commission and service fees earned	84	63	70	71	35	141
Commission and service fees charged	4	15	8	2	-	11
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	130	4	-259	-8	-70	-63
Realized gains (losses) on financial assets measured at FVOCI	23	31	-1	-	736	-
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)	-5	64	785	50	-	29
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	478	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	1	-269	86	-	-8	47
Net income	716	1,643	847	542	2,132	223
Provisions for loan losses	67	173	-9	-2	66	2
Guarantee reserve	-	-	-	-	-	-10
Provisions for other losses and commitments	-	9	1	-	-	-17
Operating expenses	211	340	249	18	2	48
Net income (losses) before tax from continuing operations	438	1,121	606	526	2,064	200
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	438	1,121	606	526	2,064	200
Income tax gains (expenses) for continuing operations	-55	-130	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	383	991	606	526	2,064	200
Other comprehensive income (losses) after tax	-210	-331	-	23	-2,059	5
Total comprehensive income (losses) after tax	173	660	606	549	5	205

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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
30	62	1,324	293	312	11	1,023	791	1,342
2	19	506	160	180	9	136	551	740
-	4	17	9	-	-	1	40	-
-	-	-	1	-	-	-	-	-
28	38	786	123	132	2	886	198	600
-	1	15	-	-	-	-	2	2
-	1	140	16	6	-	88	91	40
-	1	131	16	5	-	23	86	32
-	-	4	-	-	-	7	1	4
-	-	3	-	1	-	39	4	1
-	-	-	-	-	-	-	-	2
-	-	2	-	-	-	19	-	1
30	61	1,184	277	306	11	935	700	1,302
-	-5	235	-86	-19	-4	-34	219	126
-	-2	77	10	23	-	21	188	68
-	-	80	10	23	-	24	197	70
-	2	3	-	-	-	3	9	2
-	-	126	1	-10	-	-1	138	-411
-	1	288	-	-6	-	97	-33	312
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-95	-	-	-	2	31	134
-	-	-2	1	-	-	-7	-	-5
-	-	-	-	-	-	-	-	-
-	-4	-159	-98	-26	-4	-146	-105	28
30	56	1,419	191	287	7	901	919	1,428
-	-	6	-22	49	-	4	485	-45
-	-	2	-	-	-	-	-11	-
-	-	24	-	-	-	-	-20	3
3	6	94	4	1	-	5	83	72
27	50	1,293	209	237	7	892	382	1,398
-	-	-	-	-	-	-	-	-
27	50	1,293	209	237	7	892	382	1,398
-	-	-18	-	-	-	-	-	-7
-	-	-	-	-	-	-	-	-
27	50	1,275	209	237	7	892	382	1,391
1	-28	-1,264	12	-9	-	-152	-142	-1,371
28	22	11	221	228	7	740	240	20

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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	4,894	2,829	1,594	219	2,806	261
Loan & discount interest	2,554	2,106	952	207	1,813	116
Interest due from banks	95	27	1	8	27	23
Interest income from securities purchased under R/S	15	-	-	-	4	-
Bonds interest	2,166	688	568	-	905	121
Other interest income	64	8	73	4	57	1
Interest expenses	590	672	201	42	508	3
Deposits interest	473	572	79	41	438	3
Borrowing funds interest	81	80	23	-	48	-
Interest expenses from securities sold under R/P	12	5	49	-	5	-
Structured notes interest expenses	15	9	1	1	15	-
Other interest expenses	9	6	49	-	2	-
Net interest income	4,304	2,157	1,393	177	2,298	258
Net income other than interest	1,213	3,171	212	228	754	-61
Net commission and fee income	662	582	176	194	235	9
Commission and service fees earned	704	613	179	201	259	9
Commission and service fees charged	42	31	3	7	24	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	145	2,096	-136	193	505	-4
Realized gains (losses) on financial assets measured at FVOCI	337	106	153	-	184	7
Gains (Losses) on derecognition of financial assets measured at amortized cost	14	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	242	205	12	-178	-5	-1
Reversal of (Provisions for) impairment	-1	-3	7	-	1	1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-186	185	-	19	-166	-73
Net income	5,517	5,328	1,605	405	3,052	197
Provisions for loan losses	837	-35	65	-38	6	13
Guarantee reserve	-8	-5	1	-2	-	1
Provisions for other losses and commitments	59	-4	-82	-4	10	-1
Operating expenses	473	589	53	199	467	3
Net income (losses) before tax from continuing operations	4,156	4,783	1,568	250	2,569	181
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	4,156	4,783	1,568	250	2,569	181
Income tax gains (expenses) for continuing operations	-12	-365	-	-	-151	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	4,144	4,418	1,568	250	2,418	181
Other comprehensive income (losses) after tax	-1,165	-400	-939	-6	-806	-1
Total comprehensive income (losses) after tax	2,979	4,018	629	244	1,612	180

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
454	8,994	-	-
340	4,474	-	-
-	217	-	-
-	5	-	-
111	4,255	-	-
3	43	-	-
16	1,320	-	-
15	994	-	-
-	167	-	-
1	127	-	-
-	-	-	-
-	32	-	-
438	7,674	-	-
68	2,633	-	-
94	774	-	-
95	958	-	-
1	184	-	-
-68	1,116	-	-
66	937	-	-
-1	82	-	-
-	-	-	-
45	-328	-	-
-4	2	-	-
-	-	-	-
-64	50	-	-
506	10,307	-	-
132	754	-	-
-	9	-	-
-5	122	-	-
1	2,554	-	-
378	6,868	-	-
-	-	-	-
378	6,868	-	-
-	-482	-	-
-	-	-	-
378	6,386	-	-
-84	-3,854	-	-
294	2,532	-	-