

TABLE 3

Statements of Comprehensive Income of Domestic Banks

January - September 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.	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	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest income	525,472	36,224	30,879	35,889	31,040	26,401	19,802	12,022	30,051	31,967	1,082	2,932	29,398	6,148	7,592	2,603	17,888	5,004	8,590	4,557
Loan & discount interest	403,797	26,528	26,387	28,151	24,679	21,089	16,715	9,630	16,997	23,354	1,035	2,292	23,080	3,087	5,147	2,240	15,105	4,062	7,375	3,223
Interest due from banks	15,622	3,259	609	770	699	681	652	228	1,208	1,327	-	16	1,407	958	205	21	609	273	54	15
Interest income from securities purchased under R/S	528	-	2	-	-	1	-	1	25	43	-	9	10	-	27	-	10	3	18	-
Bonds interest	86,182	5,932	3,594	6,327	5,435	4,396	2,353	2,017	8,465	5,420	18	610	4,542	1,993	435	315	2,018	445	1,109	1,291
Other interest income	19,343	505	287	641	227	234	82	146	3,356	1,823	29	5	359	110	1,778	27	146	221	34	28
Interest expenses	139,822	14,124	8,937	9,820	7,505	6,202	5,181	3,486	9,763	5,572	119	845	7,249	4,299	650	976	4,743	1,214	2,180	618
Deposits interest	113,929	13,242	7,906	8,554	5,940	4,995	4,311	2,614	4,620	4,429	-	679	6,318	3,935	537	719	3,931	1,024	1,788	544
Borrowing funds interest	6,873	663	285	1,216	953	270	147	44	389	214	82	88	765	77	33	17	126	24	15	26
Interest expenses from securities sold under R/P	1,086	8	-	9	34	47	2	44	190	30	-	11	16	19	-	3	4	-	7	45
Structured notes interest expenses_x000D__x000D_	1,478	6	2	12	33	236	14	3	84	214	-	-	24	-	3	2	-	-	6	-
Other interest expenses	16,456	205	744	29	545	654	707	781	4,480	685	37	67	126	268	77	235	682	166	364	3
Net interest income_x000D_	385,650	22,100	21,942	26,069	23,535	20,199	14,621	8,536	20,288	26,395	963	2,087	22,149	1,849	6,942	1,627	13,145	3,790	6,410	3,939
Net income other than interest_x000D_	247,153	8,043	1,761	10,697	11,625	11,282	6,582	9,236	13,656	20,218	136	971	11,174	1,168	9,625	2,537	4,845	5,664	2,653	3,406
Net commission and fee income_x000D_	150,907	3,120	1,796	4,853	5,776	6,230	3,386	2,661	8,633	13,948	45	392	4,836	159	6,343	598	2,455	3,815	1,842	1,520
Commission and service fees earned	178,900	3,630	2,417	5,913	7,222	7,179	4,187	3,142	10,279	17,623	69	446	5,782	189	7,363	671	2,711	4,666	1,956	1,555
Commission and service fees charged	27,993	510	621	1,060	1,446	949	801	481	1,646	3,675	24	54	946	30	1,020	73	256	851	114	35
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	55,522	34,542	767	-171	1,585	-1,626	855	-23	1,400	1,466	-50	127	3,322	-170	704	182	332	1,108	210	690
Realized gains (losses) on financial assets measured at FVOCI	38,450	4,084	753	4,329	2,578	3,213	1,441	941	1,317	3,492	24	132	1,474	1,052	10	259	1,107	50	133	800
Gains (Losses) on derecognition of financial assets_x000D_ measured at amortized cost_x000D_	565	-	-	-	11	3	-	5	156	-444	-	357	-39	-3	-	-	104	-	-	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D__x000D__x000D_x000D_	17,981	-1,466	-312	1,289	981	2,971	410	716	1,304	716	-	-65	1,000	67	2,189	432	221	517	54	-186
Reversal of (Provisions for) impairment gains (losses) on assets	598	-1	32	-5	45	32	-21	-4	-44	105	-	1	11	-19	-	-4	-18	-	-2	514
Share of gains (losses) on associates and joint ventures under equity method_x000D_	15,757	3,287	-	75	262	32	158	4,915	554	595	-	-	293	15	-	1,002	84	-	400	56
Other non-interest net gains (losses)_x000D_	-32,627	-35,523	-1,275	327	387	427	353	25	336	340	117	27	277	67	379	68	560	174	16	12
Net income_x000D_	632,803	30,143	23,703	36,766	35,160	31,481	21,203	17,772	33,944	46,613	1,099	3,058	33,323	3,017	16,567	4,164	17,990	9,454	9,063	7,345
Provisions for loan losses_x000D_	29,689	-250	1,418	2,167	1,405	2,808	1,560	531	2,297	2,340	39	372	661	526	423	242	3,990	11	541	-827
Guarantee reserve	560	-53	65	-101	130	164	-19	109	-6	18	-4	-	-150	-1	-	13	42	27	42	3
Provisions for other losses and commitments_x000D_	-1,210	59	13	155	285	-1,214	-232	35	-23	-112	-1	12	-104	-	-125	9	25	-130	-14	-33
Operating expenses	332,823	16,324	11,708	17,721	15,919	16,797	12,142	5,425	15,267	23,083	424	1,890	17,063	1,164	11,565	2,285	9,559	7,243	4,404	1,391
Net income (losses) before tax from continuing operations_x000D_	270,941	14,063	10,499	16,824	17,421	12,926	7,752	11,672	16,409	21,284	641	784	15,853	1,328	4,704	1,615	4,374	2,303	4,090	6,811
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	270,941	14,063	10,499	16,824	17,421	12,926	7,752	11,672	16,409	21,284	641	784	15,853	1,328	4,704	1,615	4,374	2,303	4,090	6,811
Income tax gains (expenses) for continuing operations_x000D_	-34,911	-1,693	-2,074	-2,573	-2,641	-1,076	-978	-909	-1,887	-2,657	-57	1	-1,906	-100	-709	-160	-521	-281	-522	-899
Income tax gains (expenses) for discontinued operations_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax_x000D_	236,030	12,370	8,425	14,251	14,780	11,850	6,774	10,763	14,522	18,627	584	785	13,947	1,228	3,995	1,455	3,853	2,022	3,568	5,912
Other comprehensive income (losses) after tax_x000D_	-15,499	21,434	592	-1,201	-2,614	-2,533	158	-2,089	709	-3,392	-107	-38	-455	-2,282	-209	-403	-503	-212	219	-1,511
Total comprehensive income (losses) after tax_x000D_	220,531	33,804	9,017	13,050	12,166	9,317	6,932	8,674	15,231	15,235	477	747	13,492	-1,054	3,786	1,052	3,350	1,810	3,787	4,401

TABLE 3

Statements of Comprehensive Income of Domestic Banks

January - September 2021

Unit : NTS Million

Item	HSBC Bank (Taiwan) Ltd.	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	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
Interest income	3,525	1,010	1,629	12,306	7,199	3,137	2,469	8,603	7,148	12,637	20,278	23,823	8,362	4,626	21,257	2,587	3,667	41,106	17	17
Loan & discount interest	2,652	848	1,414	9,997	6,221	2,756	2,276	6,283	5,582	9,996	14,857	19,112	6,134	3,922	16,723	2,045	3,217	29,579	6	1
Interest due from banks	188	9	17	136	148	17	21	57	109	61	443	354	68	168	198	58	27	544	7	1
Interest income from securities purchased under R/S	44	9	11	-	15	7	15	81	10	6	104	4	32	-	15	-	3	11	-	12
Bonds interest	360	140	174	1,885	792	321	123	1,565	726	2,379	4,184	2,836	1,873	195	2,624	389	394	8,500	4	3
Other interest income	281	4	13	288	23	36	34	617	721	195	690	1,517	255	341	1,697	95	26	2,472	-	-
Interest expenses	825	271	462	2,974	2,297	947	572	2,183	2,235	3,248	5,946	6,383	1,735	913	5,465	511	927	8,412	22	11
Deposits interest	627	219	425	2,503	1,909	812	515	1,878	1,753	2,609	4,915	5,504	1,342	839	4,237	445	895	6,384	21	11
Borrowing funds interest	124	10	1	12	39	16	1	45	81	14	291	272	39	17	187	20	9	261	-	-
Interest expenses from securities sold under R/P	25	7	-	4	12	1	-	117	4	1	25	11	98	-	103	-	2	207	-	-
Structured notes interest expenses_x000D__x000D_	1	-	-	-	-	-	-	-	99	42	83	191	57	1	351	-	14	-	-	-
Other interest expenses	48	35	36	455	337	118	56	143	298	582	632	405	199	56	587	46	7	1,560	1	-
Net interest income_x000D_	2,700	739	1,167	9,332	4,902	2,190	1,897	6,420	4,913	9,389	14,332	17,440	6,627	3,713	15,792	2,076	2,740	32,694	-5	6
Net income other than interest_x000D_	5,660	144	334	4,529	1,249	1,061	236	4,166	3,136	6,898	8,729	20,714	2,250	3,390	13,136	885	1,718	33,676	-42	5
Net commission and fee income_x000D_	3,482	86	213	2,499	873	725	183	2,200	1,906	3,943	5,907	13,394	1,438	2,997	9,527	720	1,251	27,200	-43	-2
Commission and service fees earned	4,430	99	240	3,158	990	755	199	3,359	2,469	4,801	6,916	16,221	1,692	3,358	11,911	790	1,295	29,158	58	1
Commission and service fees charged	948	13	27	659	117	30	16	1,159	563	858	1,009	2,827	254	361	2,384	70	44	1,958	101	3
Gains (Losses) on financial assets and liabilities																				
measured at fair value through profit or loss	335	28	37	137	9	-9	21	233	726	867	638	4,952	-386	283	2,013	4	43	341	-	-
Realized gains (losses) on financial assets																				
measured at FVOCI	20	35	53	1,300	105	144	19	789	74	1,883	1,339	1,282	1,101	30	846	45	296	1,900	-	-
Gains (Losses) on derecognition of financial assets_x000D_																				
measured at amortized cost_x000D_	-	-	-	-	-	-	2	-	-	11	20	-	-	-	-1	-	-2	385	-	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D__x000D__x000D__x0	1,653	-26	-1	535	77	46	-5	592	54	-118	592	539	3	-42	379	77	127	2,661	-	-
Reversal of (Provisions for) impairment																				
gains (losses) on assets	-	-	8	-6	4	-3	2	-23	4	-10	30	-32	8	-1	-5	-1	-2	4	-	-1
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	3	125	34	-	129	263	79	75	507	54	-	145	6	-	2,609	-	-
Other non-interest net gains (losses)_x000D_	170	21	24	61	56	124	14	246	109	243	128	72	32	123	232	34	5	-1,424	1	8
Net income_x000D_	8,360	883	1,501	13,861	6,151	3,251	2,133	10,586	8,049	16,287	23,061	38,154	8,877	7,103	28,928	2,961	4,458	66,370	-47	11
Provisions for loan losses_x000D_	65	13	61	767	-122	75	21	516	907	203	1,539	855	-107	569	441	28	152	3,434	16	2
Guarantee reserve	37	-1	-	66	-6	36	5	100	-25	23	57	26	62	28	-11	6	-25	-97	-	-
Provisions for other losses and commitments_x000D_	-236	-	2	138	-14	26	-	-20	-32	-19	32	98	-135	173	-109	12	9	260	-	-
Operating expenses	5,984	697	1,086	7,083	2,900	2,097	1,404	5,934	4,741	8,224	11,108	21,078	4,774	5,413	16,809	2,242	2,178	36,331	956	410
Net income (losses) before tax from continuing operations_x000D_	2,510	174	352	5,807	3,393	1,017	703	4,056	2,458	7,856	10,325	16,097	4,283	920	11,798	673	2,144	26,442	-1,019	-401
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	2,510	174	352	5,807	3,393	1,017	703	4,056	2,458	7,856	10,325	16,097	4,283	920	11,798	673	2,144	26,442	-1,019	-401
Income tax gains (expenses) for continuing operations_x000D_	-442	-23	-	-645	-578	-182	-141	-488	-245	-921	-1,300	-2,169	-641	-157	-1,702	-46	-280	-3,599	210	80
Income tax gains (expenses) for discontinued operations_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax_x000D_	2,068	151	352	5,162	2,815	835	562	3,568	2,213	6,935	9,025	13,928	3,642	763	10,096	627	1,864	22,843	-809	-321
Other comprehensive income (losses) after tax_x000D_	-67	11	-64	-3,390	-467	-99	-25	441	-476	-3,126	-1,550	-753	-2,071	-6	-1,025	21	-407	-8,006	-	-3
Total comprehensive income (losses) after tax_x000D_	2,001	162	288	1,772	2,348	736	537	4,009	1,737	3,809	7,475	13,175	1,571	757	9,071	648	1,457	14,837	-809	-324