

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2021

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative 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	118,409	5,448	3,591	7,823	9,955	5,595	3,538	2,481	11,690	7,222	501	593	11,503	-	496	987	2,960	530	1,036	1,424
Loan & discount interest	63,975	2,303	2,388	4,862	6,171	3,047	2,007	2,351	2,966	2,907	472	205	7,941	-	228	755	1,660	441	484	270
Interest due from banks	7,211	1,172	225	746	467	299	292	80	1,133	460	-	-	970	-	166	9	439	70	12	-
Interest income from securities purchased under R/S	63	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-
Bonds interest	44,677	1,808	978	2,209	3,286	2,229	1,224	47	5,958	3,822	-	388	2,562	-	63	186	861	6	540	1,154
Other interest income	2,483	165	-	6	31	20	15	3	1,633	33	29	-	30	-	12	37	-	13	-	-
Interest expenses	19,987	637	413	2,113	1,679	959	402	336	3,961	494	69	18	2,070	-	99	260	305	235	396	38
Deposits interest	10,161	346	185	472	712	368	264	306	892	348	-	7	1,345	-	23	140	204	215	30	5
Borrowing funds interest	5,532	285	226	1,624	928	552	129	25	205	81	69	-	665	-	31	2	93	20	1	-
Interest expenses from securities sold under R/P	703	2	-	1	32	25	-	-	184	27	-	11	16	-	-	1	2	-	5	33
Structured notes interest expenses_x000D_x000D_	136	1	-	-	1	11	3	2	6	34	-	-	14	-	1	1	-	-	-	-
Other interest expenses	3,455	3	2	16	6	3	6	3	2,674	4	-	-	30	-	44	116	6	-	360	-
Net interest income_x000D_	98,422	4,811	3,178	5,710	8,276	4,636	3,136	2,145	7,729	6,728	432	575	9,433	-	397	727	2,655	295	640	1,386
Net income other than interest_x000D_	22,594	-617	-222	322	604	587	182	727	1,212	1,702	-14	51	477	-	1,062	354	-176	1,008	155	1,279
Net commission and fee income_x000D_	10,297	70	173	146	673	224	184	590	826	409	-	9	883	-	739	112	66	94	95	113
Commission and service fees earned	11,340	104	195	174	724	257	208	606	915	521	-	11	960	-	762	118	88	108	98	113
Commission and service fees charged	1,043	34	22	28	51	33	24	16	89	112	-	2	77	-	23	6	22	14	3	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	8,939	448	272	40	632	6	201	52	97	1,095	-	-20	259	-	168	239	5	-228	6	-68
Realized gains (losses) on financial assets measured at FVOCI	6,962	12	16	100	121	392	170	69	33	1,734	-	19	-157	-	-	33	50	-1	2	736
Gains (Losses) on derecognition of financial assets_x000D_ measured at amortized cost_x000D_	382	-	-	-	11	-	-	5	156	-444	-	255	-39	-	-	-	25	-	-	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D_x000D_x000D_x000D_	2,503	73	-207	74	20	-32	43	66	726	-50	-	-	179	-	212	-32	83	1,011	51	-
Reversal of (Provisions for) impairment gains (losses) on assets	559	6	4	3	14	-5	-7	-	-31	62	-	2	-3	-	-	1	-	-	1	511
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)_x000D_	-7,048	-1,226	-480	-41	-867	2	-409	-55	-595	-1,104	-14	-214	-645	-	-57	1	-405	132	-	-13
Net income_x000D_	121,016	4,194	2,956	6,032	8,880	5,223	3,318	2,872	8,941	8,430	418	626	9,910	-	1,459	1,081	2,479	1,303	795	2,665
Provisions for loan losses_x000D_	8,753	-649	364	567	1,452	2	1,035	148	579	966	-35	34	351	-	-25	156	322	-91	-6	70
Guarantee reserve	-24	-3	-2	-	-	1	-1	-	1	-2	-	-	5	-	-2	2	1	-	-	-
Provisions for other losses and commitments_x000D_	-30	-24	104	13	14	-50	-	1	-6	-136	-1	-	-134	-	1	-	18	-2	1	-
Operating expenses	17,802	838	460	731	1,203	910	446	319	862	1,042	20	10	2,479	-	428	337	504	249	25	4
Net income (losses) before tax from continuing operations_x000D_	94,515	4,032	2,030	4,721	6,211	4,360	1,838	2,404	7,505	6,560	434	582	7,209	-	1,057	586	1,634	1,147	775	2,591
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	94,515	4,032	2,030	4,721	6,211	4,360	1,838	2,404	7,505	6,560	434	582	7,209	-	1,057	586	1,634	1,147	775	2,591
Income tax gains (expenses) for continuing operations_x000D_	-4,743	-109	-258	-482	-767	-117	-119	-63	-284	-90	-	-	-661	-	-	-81	-166	-	-	-
Income tax gains (expenses) for discontinued operations_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax_x000D_	89,772	3,923	1,772	4,239	5,444	4,243	1,719	2,341	7,221	6,470	434	582	6,548	-	1,057	505	1,468	1,147	775	2,591
Other comprehensive income (losses) after tax_x000D_	-29,618	-1,536	-59	-2,250	-1,108	-2,789	-783	-52	-40	-4,776	-	-272	-775	-	-18	-242	-537	2	12	-1,944
Total comprehensive income (losses) after tax_x000D_	60,154	2,387	1,713	1,989	4,336	1,454	936	2,289	7,181	1,694	434	310	5,773	-	1,039	263	931	1,149	787	647

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Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2021

Unit : NT\$ 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	175	44	91	1,986	439	476	16	1,492	1,187	1,942	7,328	4,260	2,336	323	4,257	377	709	13,598	-	-
Loan & discount interest	134	2	29	761	230	279	14	206	842	1,039	3,860	3,150	1,419	306	2,751	180	518	6,797	-	-
Interest due from banks	-	-	5	24	14	-	-	1	48	-	149	37	2	11	37	30	-	313	-	-
Interest income from securities purchased under R/S	-	-	-	-	2	-	-	-	-	-	21	-	-	-	6	-	-	7	-	-
Bonds interest	-	42	56	1,177	193	197	2	1,285	287	901	3,191	1,060	816	-	1,380	166	187	6,416	-	-
Other interest income	41	-	1	24	-	-	-	-	10	2	107	13	99	6	83	1	4	65	-	-
Interest expenses	50	2	1	206	23	8	-	123	120	54	855	989	298	66	727	4	23	1,954	-	-
Deposits interest	50	1	1	192	23	7	-	32	114	43	677	833	122	65	627	4	21	1,487	-	-
Borrowing funds interest	-	-	-	7	-	-	-	10	1	6	127	125	32	-	67	-	-	221	-	-
Interest expenses from securities sold under R/P	-	1	-	4	-	1	-	53	4	1	17	7	65	-	9	-	2	200	-	-
Structured notes interest expenses_x000D_x000D_	-	-	-	-	-	-	-	-	-	3	22	14	1	1	21	-	-	-	-	-
Other interest expenses	-	-	-	3	-	-	-	28	1	1	12	10	78	-	3	-	-	46	-	-
Net interest income_x000D_	125	42	90	1,780	416	468	16	1,369	1,067	1,888	6,473	3,271	2,038	257	3,530	373	686	11,644	-	-
Net income other than interest_x000D_	211	1	-10	357	-119	-24	-6	90	453	415	2,027	4,764	406	312	1,280	-94	167	3,671	-	-
Net commission and fee income_x000D_	189	-	-4	115	18	39	-	28	298	108	894	931	238	264	433	12	127	1,201	-	-
Commission and service fees earned	205	-	-	121	18	39	-	32	310	112	953	978	242	276	471	12	129	1,480	-	-
Commission and service fees charged	16	-	4	6	-	-	-	4	12	4	59	47	4	12	38	-	2	279	-	-
Gains (Losses) on financial assets and liabilities																				
measured at fair value through profit or loss	-99	-	-	258	1	-15	-	-2	255	-242	384	3,086	-144	148	740	-4	-46	1,415	-	-
Realized gains (losses) on financial assets																				
measured at FVOCI	-	-	1	411	2	-6	-	302	-39	524	652	148	270	-	350	7	139	872	-	-
Gains (Losses) on derecognition of financial assets_x000D_																				
measured at amortized cost_x000D_	-	-	-	-	-	-	-	-	-	11	20	-	-	-	-1	-	-2	385	-	-
Gains (Losses) on reclassified financial assets_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)_x000D_x000D_x000D_x000D_	47	-	-	-178	-	-	-	2	82	20	269	333	32	-132	26	1	52	-268	-	-
Reversal of (Provisions for) impairment																				
gains (losses) on assets	-	-	-	-2	1	-	-	-23	-	-9	31	-6	10	-	-1	1	-5	4	-	-
Share of gains (losses) on associates and joint ventures under equity method_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)_x000D_	74	1	-7	-247	-141	-42	-6	-217	-143	3	-223	272	-	32	-267	-111	-98	62	-	-
Net income_x000D_	336	43	80	2,137	297	444	10	1,459	1,520	2,303	8,500	8,035	2,444	569	4,810	279	853	15,315	-	-
Provisions for loan losses_x000D_	-20	-2	-1	-9	-47	69	-	8	548	-89	1,338	73	39	195	187	19	280	925	-	-
Guarantee reserve	-8	-	-	2	-	-	-	-	-11	-	-9	-5	-	-2	-2	1	-	10	-	-
Provisions for other losses and commitments_x000D_	-12	-	-	32	-	-	-	-	-11	-3	57	-5	-81	-2	41	32	-5	128	-	-
Operating expenses	73	4	8	147	5	2	-	7	125	110	723	889	84	265	697	3	3	3,790	-	-
Net income (losses) before tax from continuing operations_x000D_	303	41	73	1,965	339	373	10	1,444	869	2,285	6,391	7,083	2,402	113	3,887	224	575	10,462	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax_x000D_	303	41	73	1,965	339	373	10	1,444	869	2,285	6,391	7,083	2,402	113	3,887	224	575	10,462	-	-
Income tax gains (expenses) for continuing operations_x000D_	-	-	-	-34	-	-	-	-	-	-4	-17	-522	-	-	-257	-	-	-712	-	-
Income tax gains (expenses) for discontinued operations_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax_x000D_	303	41	73	1,931	339	373	10	1,444	869	2,281	6,374	6,561	2,402	113	3,630	224	575	9,750	-	-
Other comprehensive income (losses) after tax_x000D_	5	1	-36	-1,565	12	-13	-	-341	-196	-1,677	-1,867	-692	-1,113	-6	-1,066	13	-241	-3,669	-	-
Total comprehensive income (losses) after tax_x000D_	308	42	37	366	351	360	10	1,103	673	604	4,507	5,869	1,289	107	2,564	237	334	6,081	-	-