

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 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 | 157,939 | 7,169 | 4,729 | 10,263 | 13,486 | 7,531 |
| Loan & discount interest | 84,964 | 3,004 | 3,183 | 6,351 | 8,238 | 4,099 |
| Interest due from banks | 9,605 | 1,595 | 277 | 983 | 610 | 393 |
| Interest income from securities purchased under R/S | 87 | - | - | - | - | - |
| Bonds interest | 59,963 | 2,356 | 1,269 | 2,922 | 4,592 | 3,003 |
| Other interest income | 3,320 | 214 | - | 7 | 46 | 36 |
| Interest expenses | 26,521 | 827 | 560 | 2,761 | 2,265 | 1,287 |
| Deposits interest | 13,549 | 458 | 246 | 622 | 972 | 502 |
| Borrowing funds interest | 7,210 | 361 | 312 | 2,117 | 1,245 | 739 |
| Interest expenses from securities sold under R/P | 965 | 2 | - | 1 | 37 | 27 |
| Structured notes interest expenses | 186 | 2 | - | - | 2 | 15 |
| Other interest expenses | 4,611 | 4 | 2 | 21 | 9 | 4 |
| Net interest income | 131,418 | 6,342 | 4,169 | 7,502 | 11,221 | 6,244 |
| Net income other than interest | 27,027 | -1,022 | -132 | 538 | 688 | 611 |
| Net commission and fee income | 13,356 | 98 | 202 | 224 | 934 | 307 |
| Commission and service fees earned | 14,794 | 144 | 232 | 262 | 1,003 | 352 |
| Commission and service fees charged | 1,438 | 46 | 30 | 38 | 69 | 45 |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 9,945 | 264 | 250 | 91 | 865 | -25 |
| Realized gains (losses) on financial assets measured at FVOCI | 7,220 | 19 | 11 | 100 | 126 | 400 |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | 235 | - | - | - | 11 | - |
| Gains (Losses) on reclassified financial assets | - | - | - | - | - | - |
| Foreign exchange gains (losses) | 4,780 | 236 | -12 | 246 | -77 | -67 |
| Reversal of (Provisions for) impairment gains (losses) on assets | 531 | 11 | 5 | 3 | 15 | -8 |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | -9,040 | -1,650 | -588 | -126 | -1,186 | 4 |
| Net income | 158,445 | 5,320 | 4,037 | 8,040 | 11,909 | 6,855 |
| Provisions for loan losses | 11,197 | -676 | -375 | 752 | 3,372 | -43 |
| Guarantee reserve | -42 | -3 | -27 | 8 | - | - |
| Provisions for other losses and commitments | 53 | -49 | 3 | 56 | -9 | -51 |
| Operating expenses | 24,958 | 1,168 | 650 | 1,120 | 1,652 | 1,182 |
| Net income (losses) before tax from continuing operations | 122,279 | 4,880 | 3,786 | 6,104 | 6,894 | 5,767 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 122,279 | 4,880 | 3,786 | 6,104 | 6,894 | 5,767 |
| Income tax gains (expenses) for continuing operations | -6,575 | -250 | -390 | -630 | -1,006 | -420 |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 115,704 | 4,630 | 3,396 | 5,474 | 5,888 | 5,347 |
| Other comprehensive income (losses) after tax | -39,584 | -2,294 | -301 | -3,436 | -1,538 | -3,462 |
| Total comprehensive income (losses) after tax | 76,120 | 2,336 | 3,095 | 2,038 | 4,350 | 1,885 |

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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 |
|------------------------|-----------------------------|---------------------------|-----------------------|---------------------------------|----------------------|-----------------------|------------------------|----------------------------|
| 4,800 | 3,265 | 15,528 | 9,894 | 664 | 766 | 15,263 | - | 625 |
| 2,708 | 3,093 | 3,885 | 3,825 | 626 | 272 | 10,540 | - | 291 |
| 348 | 99 | 1,492 | 647 | - | - | 1,320 | - | 209 |
| - | - | - | - | - | - | - | - | 35 |
| 1,724 | 68 | 7,973 | 5,382 | - | 494 | 3,368 | - | 74 |
| 20 | 5 | 2,178 | 40 | 38 | - | 35 | - | 16 |
| 508 | 422 | 5,384 | 683 | 87 | 20 | 2,732 | - | 120 |
| 335 | 381 | 1,314 | 459 | - | 9 | 1,753 | - | 28 |
| 161 | 31 | 246 | 102 | 87 | - | 886 | - | 36 |
| - | - | 246 | 69 | - | 11 | 27 | - | - |
| 4 | 2 | 7 | 47 | - | - | 19 | - | 1 |
| 8 | 8 | 3,571 | 6 | - | - | 47 | - | 55 |
| 4,292 | 2,843 | 10,144 | 9,211 | 577 | 746 | 12,531 | - | 505 |
| 121 | 888 | 1,426 | 1,215 | -16 | 2 | 827 | - | 1,306 |
| 255 | 735 | 962 | 596 | - | 14 | 1,205 | - | 920 |
| 287 | 753 | 1,086 | 753 | - | 17 | 1,313 | - | 951 |
| 32 | 18 | 124 | 157 | - | 3 | 108 | - | 31 |
| 200 | 61 | 30 | 1,218 | - | -20 | 376 | - | 157 |
| 140 | 69 | 7 | 1,706 | - | 23 | -169 | - | - |
| - | 5 | 204 | -649 | - | 260 | -39 | - | - |
| - | - | - | - | - | - | - | - | - |
| 51 | 102 | 1,061 | -101 | - | - | 319 | - | 267 |
| -4 | - | -82 | 54 | - | 2 | -4 | - | 20 |
| - | - | - | - | - | - | - | - | - |
| -521 | -84 | -756 | -1,609 | -16 | -277 | -861 | - | -58 |
| 4,413 | 3,731 | 11,570 | 10,426 | 561 | 748 | 13,358 | - | 1,811 |
| 593 | 199 | 692 | 770 | -11 | 39 | 302 | - | -159 |
| -1 | - | 1 | -2 | -1 | - | 10 | - | -9 |
| -18 | 1 | 5 | -129 | -1 | -5 | -154 | - | 14 |
| 607 | 427 | 1,170 | 1,511 | 49 | 13 | 3,297 | - | 632 |
| 3,232 | 3,104 | 9,702 | 8,276 | 525 | 701 | 9,903 | - | 1,333 |
| - | - | - | - | - | - | - | - | - |
| 3,232 | 3,104 | 9,702 | 8,276 | 525 | 701 | 9,903 | - | 1,333 |
| -72 | -65 | -349 | -100 | - | - | -1,140 | - | - |
| - | - | - | - | - | - | - | - | - |
| 3,160 | 3,039 | 9,353 | 8,176 | 525 | 701 | 8,763 | - | 1,333 |
| -1,255 | -79 | -234 | -5,427 | - | -462 | -1,221 | - | -55 |
| 1,905 | 2,960 | 9,119 | 2,749 | 525 | 239 | 7,542 | - | 1,278 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Unit : NT\$ Million

| Item | O-Bank | Taiwan Bus. Bank | Standard Char. Bank(Taiwan) | Taichung Com. Bank | King's Town Bank | HSBC Bank (Taiwan), Ltd. |
|---|--------|---------------------|--------------------------------|-----------------------|---------------------|-----------------------------|
| Interest income | 1,302 | 3,963 | 719 | 1,348 | 1,867 | 227 |
| Loan & discount interest | 1,002 | 2,211 | 591 | 622 | 355 | 171 |
| Interest due from banks | 10 | 618 | 96 | 16 | - | - |
| Interest income from securities purchased under R/S | - | - | - | - | - | - |
| Bonds interest | 244 | 1,134 | 15 | 709 | 1,512 | - |
| Other interest income | 46 | - | 17 | 1 | - | 56 |
| Interest expenses | 331 | 419 | 294 | 521 | 48 | 62 |
| Deposits interest | 175 | 298 | 273 | 37 | 7 | 62 |
| Borrowing funds interest | 2 | 110 | 21 | 1 | - | - |
| Interest expenses from securities sold under R/P | 1 | 2 | - | 5 | 41 | - |
| Structured notes interest expenses | 2 | - | - | - | - | - |
| Other interest expenses | 151 | 9 | - | 478 | - | - |
| Net interest income | 971 | 3,544 | 425 | 827 | 1,819 | 165 |
| Net income other than interest | 444 | -162 | 1,354 | 235 | 1,554 | 235 |
| Net commission and fee income | 149 | 93 | 113 | 125 | 134 | 234 |
| Commission and service fees earned | 158 | 122 | 137 | 131 | 134 | 263 |
| Commission and service fees charged | 9 | 29 | 24 | 6 | - | 29 |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 314 | 6 | -110 | 45 | -69 | -133 |
| Realized gains (losses) on financial assets measured at FVOCI | 33 | 105 | -1 | 2 | 1,000 | - |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | - | 25 | - | - | - | - |
| Foreign exchange gains (losses) | - | - | - | - | - | - |
| Gains (Losses) on reclassified financial assets | - | - | - | - | - | - |
| Foreign exchange gains (losses) | -54 | 145 | 1,173 | 62 | - | 45 |
| Reversal of (Provisions for) impairment gains (losses) on assets | 1 | - | - | 1 | 508 | - |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | 1 | -536 | 179 | - | -19 | 89 |
| Net income | 1,415 | 3,382 | 1,779 | 1,062 | 3,373 | 400 |
| Provisions for loan losses | 280 | 327 | -104 | -12 | 63 | -17 |
| Guarantee reserve | 3 | 1 | - | - | - | -6 |
| Provisions for other losses and commitments | - | - | -3 | 1 | - | 1 |
| Operating expenses | 564 | 680 | 536 | 76 | 13 | 114 |
| Net income (losses) before tax from continuing operations | 568 | 2,374 | 1,350 | 997 | 3,297 | 308 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 568 | 2,374 | 1,350 | 997 | 3,297 | 308 |
| Income tax gains (expenses) for continuing operations | -104 | -207 | - | -1 | - | - |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 464 | 2,167 | 1,350 | 996 | 3,297 | 308 |
| Other comprehensive income (losses) after tax | -313 | -883 | 8 | -13 | -2,457 | 5 |
| Total comprehensive income (losses) after tax | 151 | 1,284 | 1,358 | 983 | 840 | 313 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Unit : NT\$ Million

| 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 |
|------------------|-------------|---------------------|------------------|-----------------|-----------|----------------------|------------------------|------------------|
| 59 | 124 | 2,635 | 588 | 645 | 23 | 1,960 | 1,558 | 2,512 |
| 2 | 36 | 1,006 | 295 | 381 | 20 | 273 | 1,116 | 1,309 |
| - | 10 | 26 | 21 | - | - | 1 | 58 | - |
| - | - | - | 2 | - | - | - | - | - |
| 57 | 75 | 1,570 | 270 | 264 | 3 | 1,686 | 370 | 1,200 |
| - | 3 | 33 | - | - | - | - | 14 | 3 |
| 2 | 2 | 271 | 31 | 10 | - | 155 | 152 | 67 |
| 1 | 2 | 252 | 31 | 9 | - | 40 | 144 | 53 |
| - | - | 11 | - | - | - | 12 | 2 | 8 |
| 1 | - | 5 | - | 1 | - | 64 | 4 | 1 |
| - | - | - | - | - | - | - | - | 4 |
| - | - | 3 | - | - | - | 39 | 2 | 1 |
| 57 | 122 | 2,364 | 557 | 635 | 23 | 1,805 | 1,406 | 2,445 |
| 2 | -13 | 436 | -149 | -29 | -7 | 93 | 732 | 419 |
| - | -5 | 167 | 22 | 50 | 1 | 39 | 461 | 129 |
| - | - | 174 | 22 | 50 | 1 | 45 | 476 | 136 |
| - | 5 | 7 | - | - | - | 6 | 15 | 7 |
| 1 | - | 55 | 2 | -16 | - | -2 | 397 | -833 |
| - | 1 | 470 | 2 | -5 | - | 364 | -29 | 568 |
| - | - | - | - | - | - | - | - | 20 |
| - | - | - | - | - | - | - | - | - |
| - | - | 61 | - | - | - | 1 | 95 | 558 |
| - | - | -3 | 1 | - | - | -23 | - | -9 |
| - | - | - | - | - | - | - | - | - |
| 1 | -9 | -314 | -176 | -58 | -8 | -286 | -192 | -14 |
| 59 | 109 | 2,800 | 408 | 606 | 16 | 1,898 | 2,138 | 2,864 |
| -2 | -1 | 29 | -52 | 57 | - | 8 | 619 | 35 |
| - | - | 2 | - | - | - | - | -11 | - |
| - | - | 169 | - | - | - | - | -5 | -1 |
| 4 | 16 | 201 | 5 | 2 | 2 | 7 | 165 | 147 |
| 57 | 94 | 2,399 | 455 | 547 | 14 | 1,883 | 1,370 | 2,683 |
| - | - | - | - | - | - | - | - | - |
| 57 | 94 | 2,399 | 455 | 547 | 14 | 1,883 | 1,370 | 2,683 |
| - | - | -44 | - | - | - | - | - | -4 |
| - | - | - | - | - | - | - | - | - |
| 57 | 94 | 2,355 | 455 | 547 | 14 | 1,883 | 1,370 | 2,679 |
| - | -49 | -2,058 | 9 | -20 | - | -676 | -318 | -2,527 |
| 57 | 45 | 297 | 464 | 527 | 14 | 1,207 | 1,052 | 152 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Unit : NT\$ Million

| 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 | 9,762 | 5,735 | 3,028 | 426 | 5,755 | 493 |
| Loan & discount interest | 5,169 | 4,195 | 1,867 | 405 | 3,706 | 242 |
| Interest due from banks | 215 | 48 | 4 | 13 | 47 | 38 |
| Interest income from securities purchased under R/S | 26 | - | - | - | 8 | - |
| Bonds interest | 4,202 | 1,475 | 1,029 | - | 1,881 | 211 |
| Other interest income | 150 | 17 | 128 | 8 | 113 | 2 |
| Interest expenses | 1,117 | 1,293 | 395 | 123 | 943 | 5 |
| Deposits interest | 881 | 1,110 | 164 | 121 | 811 | 5 |
| Borrowing funds interest | 171 | 143 | 42 | - | 86 | - |
| Interest expenses from securities sold under R/P | 21 | 10 | 83 | - | 14 | - |
| Structured notes interest expenses | 29 | 18 | 5 | 2 | 27 | - |
| Other interest expenses | 15 | 12 | 101 | - | 5 | - |
| Net interest income | 8,645 | 4,442 | 2,633 | 303 | 4,812 | 488 |
| Net income other than interest | 2,564 | 5,883 | 392 | 396 | 1,365 | -116 |
| Net commission and fee income | 1,115 | 1,168 | 289 | 321 | 537 | 17 |
| Commission and service fees earned | 1,198 | 1,237 | 295 | 339 | 588 | 17 |
| Commission and service fees charged | 83 | 69 | 6 | 18 | 51 | - |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 309 | 3,740 | -218 | 267 | 817 | 1 |
| Realized gains (losses) on financial assets measured at FVOCI | 870 | 154 | 223 | - | 295 | 7 |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | 23 | - | - | - | -4 | - |
| Foreign exchange gains (losses) | - | - | - | - | - | - |
| Gains (Losses) on reclassified financial assets | 525 | 512 | 90 | -235 | 70 | 1 |
| Reversal of (Provisions for) impairment | 42 | -8 | 9 | - | -2 | 1 |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | -320 | 317 | -1 | 43 | -348 | -143 |
| Net income | 11,209 | 10,325 | 3,025 | 699 | 6,177 | 372 |
| Provisions for loan losses | 1,833 | 130 | -2 | 193 | 133 | 21 |
| Guarantee reserve | -7 | -4 | - | -3 | -2 | 1 |
| Provisions for other losses and commitments | 17 | -8 | -64 | -4 | 98 | 65 |
| Operating expenses | 1,051 | 1,225 | 110 | 334 | 937 | 6 |
| Net income (losses) before tax from continuing operations | 8,315 | 8,982 | 2,981 | 179 | 5,011 | 279 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 8,315 | 8,982 | 2,981 | 179 | 5,011 | 279 |
| Income tax gains (expenses) for continuing operations | -26 | -752 | - | - | -331 | - |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 8,289 | 8,230 | 2,981 | 179 | 4,680 | 279 |
| Other comprehensive income (losses) after tax | -2,464 | -1,086 | -1,218 | -9 | -1,401 | 32 |
| Total comprehensive income (losses) after tax | 5,825 | 7,144 | 1,763 | 170 | 3,279 | 311 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Unit : NT\$ Million

| EnTie Com. Bank | CTBC Bank Co., Ltd. | Line Bank | Rakuten Intl. Bank |
|--------------------|------------------------|-----------|-----------------------|
| 981 | 18,246 | - | - |
| 710 | 9,165 | - | - |
| - | 411 | - | - |
| - | 16 | - | - |
| 266 | 8,565 | - | - |
| 5 | 89 | - | - |
| 28 | 2,596 | - | - |
| 26 | 1,968 | - | - |
| - | 278 | - | - |
| 2 | 290 | - | - |
| - | - | - | - |
| - | 60 | - | - |
| 953 | 15,650 | - | - |
| 175 | 4,772 | - | - |
| 142 | 1,603 | - | - |
| 145 | 1,973 | - | - |
| 3 | 370 | - | - |
| -90 | 1,995 | - | - |
| 105 | 624 | - | - |
| -6 | 385 | - | - |
| - | - | - | - |
| 163 | -457 | - | - |
| -4 | 5 | - | - |
| - | - | - | - |
| -135 | 617 | - | - |
| 1,128 | 20,422 | - | - |
| 323 | 1,881 | - | - |
| - | 8 | - | - |
| -8 | 132 | - | - |
| 49 | 5,236 | - | - |
| 764 | 13,165 | - | - |
| - | - | - | - |
| 764 | 13,165 | - | - |
| - | -684 | - | - |
| - | - | - | - |
| 764 | 12,481 | - | - |
| -293 | -4,089 | - | - |
| 471 | 8,392 | - | - |