Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Item Total			Bank of	Land Bank	Taiwan Coop-	First Com.	Hua Nan
Interest income 157,939 7,169 4,729 10.263 13,486 Lan & discount interest 84,964 3,004 3,183 6,351 8,238 Interest due from banks 9,605 1,595 277 983 610 Interest income 59,963 2,356 1,269 2,922 4,592 Other interest income 3,320 214 - 7 46 Interest income 3,320 214 - 7 46 Interest income 26,521 827 560 2,761 2,265 Deposits interest 7,210 361 312 2,117 1,245 Interest income 131,418 6,342 4,169 7,502 11,221 Net interest income 131,418 6,342 4,169 7,502 11,221 Net income other than interest 27,027 -1,022 -132 538 688 Net ommission and service fees earned 14,794 144 232 262 1,003	Item	Total			_		Com. Bank, Ltd.
Loan & discount interest84,9643,0043,1836,3518,238Interest due from banks9,0051,595277983610Interest income from securities purchased under R/S87Bonds interest59,9052,3561,2692,9224,592Other interest income3,320214-746Interest expenses26,5218275602,7612,265Deposits interest13,549458246622972Borrowing funds interest7,2103613122,1171,245Interest expenses1862-137Structured notes interest expenses4,611429Net interest income131,1486,3424,1697,50211,221Net income other than interest27,027-1,022-132538668Order interest expenses1,43846303869Gains (Losses) on financial assets and liabilitiesmeasured at Fir VOC17,22019111000126Gains (Losses) on erclasified financial assetsmeasured at amotized cost23511Gains (Losses) on erclasified financial assetsmeasured at amotized cost235Gains (Losses) on assets531111 </td <td>t income</td> <td>157,939</td> <td></td> <td></td> <td></td> <td></td> <td></td>	t income	157,939					
Interest due from banks 9,605 1.595 277 983 610 Interest income from securities purchased under R/S 87 - - - Bonds interest 59,963 2.356 1,269 2.922 4.592 Other interest income 3,320 214 - 7 46 Interest expenses 26,521 827 560 2.761 2.265 Deposits interest 13,549 458 246 622 972 Borrowing funds interest 7,210 361 312 2.117 1.245 Interest expenses 506 2 - 1 37 Structured notes interest sold under R/P 965 2 - 2 2 Other interest expenses 4.611 4 2 21 9 Net interest expenses 4.611 4 2 22 4.64 Net commission and service fees carned 13,418 6.342 4.169 7.502 11,221 Net commission and service fees charged 1,438 46 30 38 69			<i>.</i>		,	-	
Interest income from securities purchased under R/S 87 - - - - Bonds interest 59,963 2,356 1,269 2,922 4,592 Other interest income 3,320 214 - 7 46 Interest expenses 26,521 827 560 2,761 2,265 Deposits interest 13,549 458 246 662 972 Borrowing funds interest 7,210 361 312 2,117 1,245 Interest expenses from securities old under R/P 965 2 - 2 0 Other interest expenses 4,611 4 2 21 9 Net interest expenses 4,611 4 2 22 9 Net interest income 131,418 6,342 4,169 7,502 11,221 Net income other than interest 27,027 -1,022 -132 538 688 Net commission and fee income 13,356 98 202 224 934 Commission and service fees charged 1,438 46 30 38			-	-			
Bonds interest 59,963 2,356 1,269 2,922 4,592 Other interest income 3,320 214 7 46 Interest expenses 26,521 827 560 2,761 2,265 Deposits interest 13,549 458 246 6622 972 Borrowing funds interest 7,210 361 312 2,117 1,245 Interest expenses from securities sold under R/P 965 2 1 37 Structured notes interest expenses 4,611 4 2 21 9 Net interest expenses 4,611 4 2 21 9 Net increse tincome 131,418 6,342 4,169 7,502 11,221 Net increse tincome 13,356 98 202 224 934 Commission and service fees earned 14,794 144 232 262 1,003 Commission and service fees charged 1,438 46 30 38 69 Gains (Losses) on financial assets 9,945 264 250 91 865		,	-,		-		-
Other interest income $3,320$ 214 - 7 46 Interest expenses $26,521$ 827 560 $2,761$ $2,265$ Deposits interest $13,549$ 458 246 622 972 Borrowing funds interest $7,210$ 361 312 $2,117$ $1,245$ Interest expenses from securities sold under R/P 965 2 $ 1$ 37 Structured notes interest expenses $4,611$ 4 2 21 9 Net interest income $131,418$ $6,342$ $4,169$ $7,502$ $11,221$ Net income other than interest $27,027$ $-1,022$ -132 538 688 Net commission and fee income $13,356$ 98 202 224 934 Commission and service fees charged $14,38$ 46 30 38 69 Gains (Losses) on financial assets $9,945$ 264 250 91 865 measured at FVOCI	•		2.356	1.269	2.922	4.592	3,003
Interest expenses 26,521 827 560 2,761 2,265 Deposits interest 13,549 458 246 622 972 Borrowing funds interest 7,210 361 312 2,117 1,245 Interest expenses form securities old under R/P 965 2 - 1 37 Structured notes interest expenses 186 2 - 2 9 Net interest expenses 4,611 4 2 21 9 Net interest expenses 4,611 4 2 21 9 Net interest expenses 4,611 4 2 21 9 Net interest expenses 13,1418 6,342 4,169 7,502 11,221 Net income other than interest 27,027 -1,022 -132 538 688 Ordimission and fee income 13,356 98 202 224 934 Commission and service fees charged 14,743 144 232 262 1,003 Gains (Losses) on financial assets and liabilities			-	-,		-	
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Browing funds interest7,2103613122,1171,245Interest expenses from securities sold under R/P9652-137Structured notes interest expenses1862-2Other interest expenses4,61142219Net interest income131,4186,3424,1697,50211,221Net interest income133,5598202224934Commission and fee income133,5598202224934Commission and service fees earned14,7941442322621,003Commission and service fees charged1,43846303869Gains (Losses) on financial assets and liabilities11measured at fair value through profit or loss9,94526425091865measured at FVOCI7,2201911100126Gains (Losses) on direcognition of financial assetsmeasured at amortized cost23511Gains (Losses) on classified financial assetsgains (losses) on sectis sond jointgains (losses) on associates and jointgains (losses) on associates and jointgains (losses) on associates and joint </td <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	•				-		
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Net interest income131,418 $6,342$ $4,169$ $7,502$ $11,221$ Net income other than interest $27,027$ $-1,022$ -132 538 688 Net commission and fee income $13,356$ 98 202 224 934 Commission and service fees earned $14,794$ 144 232 262 $1,003$ Commission and service fees charged $1,438$ 46 30 38 69 Gains (Losses) on financial assets and liabilities $9,945$ 264 250 91 865 Realized gains (losses) on financial assets $7,220$ 19 11 100 126 Gains (Losses) on derecognition of financial assets 235 $ -$ measured at amortized cost 235 $ -$ Foreign exchange gains (losses) $4,780$ 236 -12 246 -77 Reversal of (Provisions for) impairment $ais (losses)$ on assets 531 11 5 3 15 Share of gains (losses) on associates and joint $-2,040$ $-1,650$ -588 -126 $-1,186$	•			2	21	9	
Net income other than interest $27,027$ $-1,022$ -132 538 688 Net commission and fee income $13,356$ 98 202 224 934 Commission and service fees earned $14,794$ 144 232 262 $1,003$ Commission and service fees charged $1,438$ 46 30 38 69 Gains (Losses) on financial assets and liabilities $9,945$ 264 250 91 865 Realized gains (losses) on financial assets $7,220$ 19 11 100 126 Gains (Losses) on derecognition of financial assets $-7,220$ 19 11 100 126 Gains (Losses) on reclassified financial assets $-7,220$ 19 11 100 126 Gains (Losses) on reclassified financial assets $-7,220$ $-7,11$ $-7,11$ $-7,11$ Gains (Losses) on reclassified financial assets $-7,78$ $-7,78$ $-7,78$ Foreign exchange gains (losses) $4,780$ 236 -12 246 $-77,78$ Reversal of (Provisions for) impairment $-7,780$ $-7,780$ $-7,780$ $-7,780$ $-7,780$ Share of gains (losses) on associates and joint $-7,9,040$ $-1,650$ -588 -126 $-1,186$				-			6,244
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Commission and service fees earned14,7941442322621,003Commission and service fees charged1,43846303869Gains (Losses) on financial assets and liabilities </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
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Realized gains (losses) on financial assets7,2201911100126Gains (Losses) on derecognition of financial assets7,2201911100126Gains (Losses) on derecognition of financial assets23511Gains (Losses) on reclassified financial assets23511Gains (Losses) on reclassified financial assets11Foreign exchange gains (losses)4,780236-12246-77Reversal of (Provisions for) impairmentgains (losses) on assets531115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		9 945	264	250	91	865	-25
measured at FVOCI7,2201911100126Gains (Losses) on derecognition of financial assets11measured at amortized cost23511Gains (Losses) on reclassified financial assetsForeign exchange gains (losses)4,780236-12246-77Reversal of (Provisions for) impairmentgains (losses) on assets5311115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186	÷ .	,,,					
Gains (Losses) on derecognition of financial assets235measured at amortized cost23511Gains (Losses) on reclassified financial assetsForeign exchange gains (losses)4,780236-12246-77Reversal of (Provisions for) impairmentgains (losses) on assets531115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		7.220	19	11	100	126	400
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Gains (Losses) on reclassified financial assetsForeign exchange gains (losses)4,780236-12246-77Reversal of (Provisions for) impairmentgains (losses) on assets531115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		235	_	_	_	11	_
Foreign exchange gains (losses)4,780236-12246-77Reversal of (Provisions for) impairment4,780236-12246-77gains (losses) on assets531115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		255				11	
Reversal of (Provisions for) impairment gains (losses) on assets531115315Share of gains (losses) on associates and joint ventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		4 780	236	-12	246	-77	-67
gains (losses) on assets531115315Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		4,700	250	-12	240	-77	-07
Share of gains (losses) on associates and joint - - - ventures under equity method - - - Other non-interest net gains (losses) -9,040 -1,650 -588 -126		531	11	5	3	15	-8
ventures under equity methodOther non-interest net gains (losses)-9,040-1,650-588-126-1,186		551	11	5	5	15	-0
Other non-interest net gains (losses) -9,040 -1,650 -588 -126 -1,186	- · · · ·			_	_	_	_
		-9.040	-1 650	-588	-126	-1.186	4
150,445 5,520 4,057 0,040 11,707		,					
Provisions for loan losses 11,197 -676 -375 752 3,372		-			,		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		· · · · · ·				5,572	
Provisions for other losses and commitments 53 -49 3 56 -9						-9	-51
Operating expenses 24,958 1,168 650 1,120 1,652						1 652	
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		122,279	4,000	5,700	0,104	0,094	5,707
Net income (losses) before tax 122,279 4,880 3,786 6,104 6,894		122 270	4 880	3 786	6 104	6 804	5,767
Income tax gains (expenses) for continuing operations -6,575 -250 -390 -630 -1,006							· · · · · · · · · · · · · · · · · · ·
Income tax gains (expenses) for discontinued operations		-0,373	-230	-550	-050	-1,000	-420
Income tax gains (expenses) for discontinued operations 1 4 630 3,396 5,474 5,888		115 704	4 630	3 306	5 474	5 888	5,347
Other comprehensive income (losses) after tax -39,584 -2,294 -301 -3,436 -1,538		-					
Other complementative income (losses) after tax -59,564 -2,254 -501 -5,450 -1,558 Total comprehensive income (losses) after tax 76,120 2,336 3,095 2,038 4,350							

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

Om Bak Bakk Jul Om Bak Unied Bak Bakk of R.O.C Kabsim Information (1998) Information (1998) 4.00 3.003 1.528 9.984 664 766 15.23 1.203 1.203 1.203 2.008 3.003 3.003 1.628 1.203 1.203 1.203 1.203 3.014 1.019 1.019 1.019 1.019 1.019 1.019 3.114 1.019 1.019 1.019 1.019 1.019 3.038 1.314 1.019 1.019 1.019 1.019 3.039 1.314 1.019 1.019 1.019 1.019 3.031 1.246 1.019 1.019 1.019 1.019 3.031 1.246 1.019 1.019 1.019 1.019 3.031 1.246 1.021 1.019 1.019 1.019 4 1.25 1.75 1.019 1.019 1.019 1.019 3.031 1.246 1.215 1.019 1.019 1.019 1.019 3.031 1.246 1.215 1.019 1.019 1.019 1.019 3.031 1.245 1.1219 1.019 1.019	Chang Hwa	Shanghai Com.	Taipei Fubon	Cathay	Export-Import	Bank of	Mega	Agr. Bank	Citibank
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		-	_					-	Taiwan Limited
348 99 1.492 647 1.320 209 1.724 68 7.973	4,800							-	625
1.724 68 7.973 5.82 449 3.368 77 20 5 2.178 440 58 77 77 508 422 5.384 683 87 200 2.732 120 335 381 1.314 459 9 1.753 22 161 31 2.46 669 11 27 4 2 7 747	2,708	3,093	3,885	3,825	626	272	10,540	-	291
1,724 68 7,973 5,382 444 3,368 74 20 5 2,178 400 38 35 12 335 381 1,314 459 9 1,753 233 161 31 246 609 866 334 4 2 7 47 19 11 53 44 2 7 47 47 55 4292 2,843 10,144 9,211 577 746 12.31 55 4292 2,843 10,144 9,211 577 746 12.31 920 121 888 1,424 1,215 -16 2.87 13.90 31 255 753 962 596 17 1,313 15.90	348	99	1,492	647	-	-	1,320	-	209
20 5 $2,178$ 40 38 35 110 308 422 5,584 683 87 20 $2,732$ 120 335 381 1,314 459 9 1,732 121 161 31 246 100 87 866 4 2 7 47 4 2 7 47	-	-	-	-	-	-	-	-	35
508 422 5,384 683 87 20 2,732 124 335 381 1,14 459 9 1,753 22 161 31 246 60 11 27 21 4 2 7 47 11 27	1,724	68	7,973	5,382	-	494	3,368	-	74
335 381 1,314 4459 9 1,753 22 161 31 246 102 87 886 33 4 2 7 47 - - 19 - 11 8 8 3,571 6 - 47 - 55 4,292 2,843 10,144 0,211 577 746 12,531 - 500 255 735 962 596 - 14 1,205 - 920 287 753 1,086 753 - 17 1,313 - 920 313 18 1,24 157 - 3 108 - 33 200 61 30 1,218 - -20 376 - 157 140 69 7 1,706 - 23 -169 - - - - - - - - - - - - -	20	5	2,178	40	38	-	35	-	16
161 31 246 102 87 - 886 - 33 4 2 7 47 - - 11 27 - - 8 8 3.571 6 - - 47 - 55 4.292 2.843 10.144 9.211 577 746 12.531 - 502 255 735 962 596 - 14 1.215 - 920 287 735 1.086 755 - 14 1.215 - 920 287 735 1.086 755 - 14 1.205 - 920 287 735 1.086 755 - 13 108 - 319 200 61 30 1.218 - -20 376 - 157 140 699 7 1.706 - 23 -169 - - - - - - - - - - - - <td>508</td> <td>422</td> <td>5,384</td> <td>683</td> <td>87</td> <td>20</td> <td>2,732</td> <td>-</td> <td>120</td>	508	422	5,384	683	87	20	2,732	-	120
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4 2 7 47 - 19 - 11 8 8 3.571 6 - 47 - 55 4.292 2.843 10.144 9.211 577 746 12.531 - 500 121 888 1.426 1.215 -16 2 827 - 300 255 735 962 596 - 14 1.205 - 920 287 753 1.086 753 - 17 1.313 - 920 32 18 124 157 - 3 108 - 31 200 61 30 1.218 - -20 376 - 157 140 69 7 1.706 - 23 -169 -	161	31			87	-		-	36
8 8 3.571 6 - 47 - 55 4.292 2.843 10.144 9.211 577 746 12.531 - 500 121 888 1.426 12.15 -16 2 827 - 1.300 255 735 602 596 - 14 1.205 922 287 753 1.086 753 - 17 1.313 - 9251 220 61 30 1.218 - 20 376 - 310 200 61 30 1.218 - 20 376 - 310 140 69 7 1.706 - 226 -39 - 51 140 -649 -649 -260 -39 - 266 -4 -82 54 -10 266 -18	-	-	246		-	11		-	-
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121 888 1,426 1,215 -16 2 827 - 1,300 255 7,55 962 596 - 14 1,205 920 287 7,53 1,086 753 - 17 1,313 - 951 32 18 124 157 - 3 108 - 31 200 61 30 1,218 - -20 376 - 155 140 69 7 1,706 - 23 -169 - - - - - - - - - - - - -10 -					-	-		-	55
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	52	10	124	157	-	5	108	-	51
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	200	61	30	1 218		-20	376	_	157
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	200	01	50	1,210		-20	570	_	157
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	140	69	7	1 706	-	23	-169	_	_
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-4 -82 54 -2 -4 20 -521 -84 -756 -1,609 -16 -277 -861 -58 -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 - -59 -18 1 5 -129 -1 -5 -154 - 14 607 427 1,170 1,511 49 13 3,297 - 663 3,322 3,104 9,702 8,276 525 701 9,903 - 1,333 -72 -65 -349 -100 - - - - - 3,160 3,039 9,353 8,176 525 701 8,763 - 1,333 -1,2	-	-	-	-	-	-	-	-	-
-4 -82 54 -2 -4 20 -521 -84 -756 -1,609 -16 -277 -861 -58 -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 - -59 -18 1 5 -129 -1 -5 -154 - 14 607 427 1,170 1,511 49 13 3,297 - 663 3,322 3,104 9,702 8,276 525 701 9,903 - 1,333 -72 -65 -349 -100 - - - - - 3,160 3,039 9,353 8,176 525 701 8,763 - 1,333 -1,2									
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-521			-1,609	-16	-277	-861	-	-58
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					561			-	1,811
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	593	199	692	770	-11	39		-	-159
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 -		-	1			-		-	-9
3,232 3,104 9,702 8,276 525 701 9,903 1,333 - - - - - - - - 1,333 3,232 3,104 9,702 8,276 525 701 9,903 - 1,333 -72 -65 -349 -100 - - - - - -72 -65 -349 -100 - - - - - - 3,160 3,039 9,353 8,176 525 701 8,763 - 1,333 -1,255 -79 -234 -5,427 - -462 -1,221 - -555								-	14
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-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	- 2 222	- 2 104	-	- 0.076	-	-	- 0.002	-	1 222
- - - - 3,160 3,039 9,353 8,176 525 701 8,763 - 1,333 -1,255 -79 -234 -5,427 - -462 -1,221 - -55					525	/01		-	1,333
-1,255 -79 -234 -5,427462 -1,22155	-12	-03	-349	-100	-	-	-1,140	-	-
-1,255 -79 -234 -5,427462 -1,22155	3 160	3 030	0 353	- 8 176	525	701	8 763	-	1 333
					525			-	
1,905 2,960 9,119 2,749 525 239 7,542 - 1,278	-1,233	2,960	9,119	2,749	525			-	1,278

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

ItemO-BankBas, Fair MarkEnd, TaiwanCom. BankBank(Taiwan). LutInterest income1.3023.99637.191.8481.8672.227Interest income onscarrites purchased under R/S0.06.189.061.61.7Bonk interest income onscarrites purchased under R/S0.241.1341.157.001.151Bonk interest income onscarrites purchased under R/S0.241.1341.157.001.511.55Bornwing funds interest scenes3.134.192.243.737.076.05Derowing funds interest scenes3.134.192.243.737.076.05Bornwing funds interest scenes3.134.192.443.737.076.05Derowing funds interest scenes1.159Interest scenes from securities sold under R/P1.131.251.231.131.141.231.141.231.141.231.141.231.141.231.141.231.141.231.141.231.141.231.151.141.241.231.141.241.241.241.241.241.241.25			Taiwan	Standard Char.	Taichung	King's Town	HSBC Bank
Interest income 1,302 3,963 719 1,348 1,867 222 Lan & discourt interest 1,002 2,211 591 622 355 171 Interest income from securities purchased under R/S -	Item	O-Bank			÷	-	
Lan & discount interest 1,002 2,211 591 6.62 355 171 Interest due from backs 10 6.68 96 16 - - Bonds interest 244 1,134 15 709 1,512 - Bonds interest 244 1,134 15 709 1,512 - Interest expenses 331 4419 924 521 48 66 Deposits interest 175 295 273 37 7 66 Interest expenses from securities soid under R.P 1 2 - 5 441 - Other interest expenses 151 9 - 478 -	Interest income	1 302					227
Interest due from banks 10 618 96 16 1 Interest income from securities purchased under R/S -					-		
Interest income from securities purchased under R/S						-	
Bonds interest 244 1,134 15 709 1,512 Other interest income 46 17 1 5 Increast expenses 331 449 521 488 66 Deposits interest 175 298 273 37 7 66 Borrowing funds interest 175 298 273 37 7 66 Interest expenses from securities old under R/P 1 2 5 41 7 Structured notes interest expenses 151 9 - 478 235 1.55 233 Net interest income 971 3.544 445 625 1.55 233 Net interest income 149 93 113 125 1.43 2.5 Cormission and service fees careed 158 0.23 1.13 1.44 2.6 Cormission and service fees charged 9 2.9 2.4 6 4 2.5 Gains (Losses) on financial assets 1 1.6<		-	-	-	-	-	-
Other interest income46171155Interest expanses3314192045214.846.65Deposits interest1752982.733.77766.75Borrowing funds interest21102.11<	-	244	1 134	15	709	1 512	_
Interest expenses 331 419 294 521 48 66 Deposits interest 175 298 273 377 7 66 Borrowing finds interest 2 110 2 1 6 Interest expenses from securities sold under RP 1 2 - - 5 411 Other interest expenses 151 9 478 - </td <td></td> <td></td> <td>1,154</td> <td></td> <td></td> <td>1,512</td> <td>56</td>			1,154			1,512	56
Deposits interest 175 298 275 37 7 66 Borrowing funds interest 2 110 21 1 - - Interest expenses form securities sold under R/P 1 2 - 5 411 Structured notes interest expenses 2 - - - - - Net interest income 971 3.544 425 8275 1.554 2235 Net interest income 149 93 113 125 1.34 236 Commission and service fees carned 158 122 137 131 134 266 Commission and service fees carned 158 122 137 131 134 266 Commission and service fees carned 531 0 14 6 -110 45 66 -132 measured at fair value through profit or loss 331 105 -1 2 1,000 - - - - - - - - - - - - - - - -			419		-	48	
Borrowing funds interest Interest expenses from securities old under RP 1 2 1 2 5 41 Interest expenses from securities sold under RP 1 2 - 5 41 Structured notes interest expenses 151 9 - 478 - Other interest expenses 151 9 - 478 - - Net interest income 971 3.544 4.25 827 1.819 1.616 Net commission and service fees canared 158 1.22 1.31 1.25 1.34 2.25 Commission and service fees charged 9 29 2 6 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interest expenses from securities sold under R.P 1 2 . 5 441 Structured notes interest expenses 2 - - - - Other interest expenses 151 9 478 - - Net increst income 971 3.544 425 822 1.819 106 Net income other than interest 444 -162 1.334 235 1.354 233 Net commission and service fres earned 158 122 137 131 134 236 Commission and service fres charged 9 29 24 6 - 255 Gains (Losses) on financial assets 314 6 -110 45 -69 -133 Realized gains (losses) on financial assets -	*				57	7	02
Structured notes interest expenses 1 -		1	2	21	1	- 41	-
Other interest expenses 151 9 478 1 Net interest stincome 971 3,544 425 827 1,819 166 Net commission and fee income 149 93 113 125 134 235 Net commission and fee income 149 93 113 125 134 266 Commission and service fees charged 9 29 24 6 225 6 226 6 235 134 266 235 246 6 256 245 669 2133 266 235 216		1	2	-	5	41	-
Net interest income 971 3.544 425 827 1.819 166 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 carned 158 122 137 131 134 236 Commission and service fees carned 158 122 137 131 134 266 Commission and service fees carned 158 122 137 131 134 266 Gains (Losses) on financial assets 314 6 -110 45 -69 -133 measured at mortized cost -	*		-	-	-	-	-
Net income other than interest 444 -162 1,354 235 1,554 233 Net commission and fee income 149 93 113 125 134 233 Commission and service fees carned 158 122 137 131 134 266 Commission and service fees charged 9 29 24 6 - 25 Gains (Losses) on financial assets 314 6 -110 45 -69 -133 Realized gains (Losses) on financial assets 314 6 -110 45 -69 -133 measured at FVOCI 33 105 -1 2 1,000 - Gains (Losses) on derecognition of financial assets - - - - - measured at amortized cost - </td <td></td> <td></td> <td>2.544</td> <td>425</td> <td></td> <td>1 910</td> <td>- 165</td>			2.544	425		1 910	- 165
Net commission and service fees earned14993113125134234Commission and service fees earned158122137131134263Commission and service fees charged99246-25Gains (Losses) on financial assets3146-11045-69-133Realized gains (losses) on financial assets3146-11045-69-133measured at FVOCI33105-121,000Gains (Losses) on derecognition of financial assetsmeasured at anortized cost-25		-					
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							
Gains (Losses) on financial assets and liabilities 314 6 -110 45 -69 -133 Realized gains (losses) on financial assets 314 6 -110 45 -69 -133 measured at FVOCI 33 105 -1 2 $1,000$ -1000 Gains (Losses) on derecognition of financial assets -25 $ -$ measured at amortized cost -25 $ -$ Foreign exchange gains (losses) -54 145 $1,173$ 62 $ -$ Foreign exchange gains (losses) -54 145 $1,173$ 62 $ -$ Gains (Losse) on reclassified financial assets $ -$ Foreign exchange gains (losses) -54 145 $1,173$ 62 $ -$ gains (losses) on associates and joint $ -$ ventures under equity method $ -$						134	
measured at fair value through profit or loss 314 6 -110 45 -69 -133 Realized gains (losses) on financial assets 33 105 -1 2 $1,000$ -135 Gains (Losses) on derecognition of financial assets -25 $$ $$ $$ $$ Gains (Losses) on reclassified financial assets $$ $$ $$ $$ $$ Gains (Losses) on reclassified financial assets $$ $$ $$ $$ $$ $$ Gains (Losses) on reclassified financial assets $$	-	9	29	24	6	-	29
Realized gains (losses) on financial assets measured at FVOCI33105-121,000Gains (Losses) on derecognition of financial assets measured at amotized cost-25Foreign exchange gains (losses)Gains (Losses) on reclassified financial assets <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
measured at FVOCI33105-121,000Gains (Losses) on derecognition of financial assets 25 -1 -1 2 $1,000$ Gains (Losses) on derecognition of financial assets -25 -1 -1 -1 -1 Foreign exchange gains (losses) -54 145 $1,173$ 62 -45 Foreign exchange gains (losses) -54 145 $1,173$ 62 -45 Foreign exchange gains (losses) -54 145 $1,173$ 62 -45 Reversal of (Provisions for) impairment -54 145 $1,173$ 62 -45 gains (losses) on associates and joint -1 -536 179 -19 88 Net non-interest net gains (losses) 1 -536 179 -19 88 Net income $1,415$ $3,382$ $1,779$ $1,062$ $3,373$ 400 Provisions for loan losses 280 327 -104 -12 63 -17 Quaranter reserve 3 1 $ -$ Provisions for other losses and commitments $ -$ Net income (losses) before tax from continuing operations 568 $2,374$ $1,350$ 997 $3,297$ 308 Net income (losses) before tax 568 $2,374$ $1,350$ 997 $3,297$ 308 Income tax gains (expenses) for discontinued operations $ -$ Net income (losse	0 1	314	6	-110	45	-69	-133
Gains (Losses) on derecognition of financial assets measured at amortized cost 25 -1 -1 -1 Foreign exchange gains (losses) -54 145 $1,173$ 62 -45 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 assets 1 $ -$ Other non-interest net gains (losses) 1 -536 179 $ -19$ Net income $1,415$ $3,382$ $1,779$ $1,062$ $3,373$ 400 Provisions for lon losses 280 327 -104 -12 63 -17 Querature reserve 3 1 $ -$ Provisions for other losses and commitments $ -$ Operating expenses 564 680 536 76 13 114 Net income (losses) before tax from continuing operations $ -$ Net income (losses) before tax 568 $2,374$ $1,350$ 997 $3,297$ 300 Income tax gains (expenses) for discontinued operations $ -$ Net income (losses) before tax 568 $2,374$ $1,350$ 997 $3,297$ 300 Income tax gains (expenses) for discontinued operations $ -$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
measured at amortized cost 25 $ -$ Foreign exchange gains (losses) -54 -54 -145 $-1,173$ -62 -455 Gains (Losses) on reclassified financial assets -54 -145 $-1,173$ -62 -455 Reversal of (Provisions for) impairment -54 -145 $-1,173$ -62 -455 Share of gains (losses) on assets -1 -536 -17 -19 -19 Share of gains (losses) on assets -1 -536 -179 -19 -19 Other non-interest net gains (losses) -1 -536 -177 -19 -19 Net income $-1,415$ $-3,382$ $-1,779$ $-1,62$ -172 Ourantee reserve -3 -1 -19 -66 Provisions for loan losses -280 -327 -104 -12 -63 Guarantee reserve -3 -1 -16 -16 Provisions for other losses and commitments -64 -646 -6680 -536 -76 -13 Net income (losses) before tax from continuing operations -568 $2,374$ $1,350$ -997 $3,297$ -306 Net income (losses) before tax from discontinued operations -16 -16 -16 -16 Income tax gains (expenses) for othinuing operations -164 -173 -11 -166 Net income (losses) after tax -668 -374 $-1,350$ -997 $3,297$ -3068 Net income (losses) a	measured at FVOCI	33	105	-1	2	1,000	-
Foreign exchange gains (losses) $ -$ <	Gains (Losses) on derecognition of financial assets						
Gains (Losses) on reclassified financial assets Foreign exchange gains (losses) -54 145 $1,173$ 62 -42 Reversal of (Provisions for) impairment gains (losses) on assets1 -54 145 $1,173$ 62 -425 Share of gains (losses) on assets1 -54 145 $1,173$ 62 -425 Share of gains (losses) on associates and joint ventures under equity method $ -$ Other non-interest net gains (losses)1 -536 179 $ -19$ 88 Net income1,4153,382 $1,779$ $1,062$ $3,373$ 400 Provisions for loan losses280 327 -104 -12 63 -17 Guarantee reserve31 $ -$ Provisions for other losses and commitments $ -$ Operating expenses 564 680 536 76 113 114 Net income (losses) before tax from discontinued operations $ -$ Net income (losses) before tax 568 $2,374$ $1,350$ 997 $3,297$ 306 Income tax gains (expenses) for ontinuing operations -104 -207 -11 $ -$ Income tax gains (expenses) for discontinued operations $ -$ Net income (losses) after tax 464 $2,167$ $1,350$ 996 $3,297$ 308 Other comprehensive	measured at amortized cost	-	25	-	-	-	-
Foreign exchange gains (losses)-541451,17362-45Reversal of (Provisions for) impairment gains (losses) on assets11508Share of gains (losses) on associates and joint ventures under equity methodOther non-interest net gains (losses)1-536179Other non-interest net gains (losses)1-536179Net income1,4153,3821,7791,0623,373400Provisions for loan losses280327-104-12663-17Guarantee reserve31Provisions for other losses and commitmentsOperating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax from discontinued operationsNet income (losses) before tax from discontinued operations-104-20711Income tax gains (expenses) for otinuing operations-104-207Net income (losses) after tax4642,1671,3509963,297308Net income (losses) after tax-313-8838-13 <td>Foreign exchange gains (losses)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Foreign exchange gains (losses)	-	-	-	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets1-1508Share of gains (losses) on associates and joint ventures under equity methodOther non-interest net gains (losses)1-5361791988Net income1,4153,3821,7791,0623,373400Provisions for loan losses280327-104-1263-17Guarantee reserve31Provisions for other losses and commitmentsOperating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operationsIncome tax gains (expenses) for discontinued operationsIncome tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308Income tax gains (expenses) for discontinued operations <t< td=""><td>Gains (Losses) on reclassified financial assets</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Gains (Losses) on reclassified financial assets						
gains (losses) on assets1-1508Share of gains (losses) on associates and jointventures under equity methodOther non-interest net gains (losses)1-536179Net income1,4153,3821,7791,0623,373400Provisions for loan losses280327-104-1263-17Guarantee reserve31Provisions for other losses and commitmentsOperating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operations-104-207-1Net income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax-313-8838-13-2,45755	Foreign exchange gains (losses)	-54	145	1,173	62	-	45
Share of gains (losses) on associates and joint ventures under equity methodOther non-interest net gains (losses)1-5361791988Net income1,4153,3821,7791,0623,373400Provisions for loan losses280327-104-1263-17Guarantee reserve31Provisions for other losses and commitments31Operating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operationsNet income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax4642,1671,3509963,297308	Reversal of (Provisions for) impairment						
ventures under equity methodOther non-interest net gains (losses)1 -536 179 989Net income1,415 $3,382$ $1,779$ $1,062$ $3,373$ 400 Provisions for loan losses280 327 -104 -12 63 -17 Guarantee reserve31 -6 Provisions for other losses and commitments -3 1- -6 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 taxfor ontinuing operations -66 -668 -668 -668 -668 -668 -668 -668 Net income (losses) before taxfrom discontinued operations -668 -668 -668 -668 -668 -668 Net income (losses) before tax -668 $2,374$ $1,350$ 997 $3,297$ 3088 Income tax gains (expenses) for continuing operations -104 -207 -11 -10666 Net income (losses) after tax -664 $2,167$ $1,350$ 996 $3,297$ 3088 Other comprehensive income (losses) after tax -313 -883 8 -13 $-2,457$ -568	gains (losses) on assets	1	-	-	1	508	-
Other non-interest net gains (losses) 1 -536 179 -19 88 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 -	Share of gains (losses) on associates and joint						
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 - <	ventures under equity method	-	-	-	-	-	-
Provisions for loan losses280327-104-1263-17Guarantee reserve31 <t< td=""><td>Other non-interest net gains (losses)</td><td>1</td><td>-536</td><td>179</td><td>-</td><td>-19</td><td>89</td></t<>	Other non-interest net gains (losses)	1	-536	179	-	-19	89
Guarantee reserve31Provisions for other losses and commitments </td <td>Net income</td> <td>1,415</td> <td>3,382</td> <td>1,779</td> <td>1,062</td> <td>3,373</td> <td>400</td>	Net income	1,415	3,382	1,779	1,062	3,373	400
Provisions for other losses and commitments31-1Operating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax from discontinued operationsNet income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operations-104-2071-Income tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax-313-8838-13-2,45755	Provisions for loan losses	280	327	-104	-12	63	-17
Operating expenses5646805367613114Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax from discontinued operationsNet income (losses) before tax5682,3741,3509973,297308Income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operations-104-207Income tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308308Other comprehensive income (losses) after tax-313-8838-13-2,4575	Guarantee reserve	3	1	-	-	-	-6
Net income (losses) before tax from continuing operations5682,3741,3509973,297308Net income (losses) before tax from discontinued operations <td< td=""><td>Provisions for other losses and commitments</td><td>-</td><td>-</td><td>-3</td><td>1</td><td>-</td><td>1</td></td<>	Provisions for other losses and commitments	-	-	-3	1	-	1
Net income (losses) before tax from discontinued operationsNet income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operations-104-207Income tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax-313-8838-13-2,4575	Operating expenses	564	680	536	76	13	114
Net income (losses) before tax5682,3741,3509973,297308Income tax gains (expenses) for continuing operations-104-207-1-	Net income (losses) before tax from continuing operations	568	2,374	1,350	997	3,297	308
Income tax gains (expenses) for continuing operations-104-2071-Income tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax-313-8838-13-2,4575	Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operationsNet income (losses) after tax4642,1671,3509963,297308Other comprehensive income (losses) after tax-313-8838-13-2,4575	Net income (losses) before tax	568	2,374	1,350	997	3,297	308
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	Income tax gains (expenses) for continuing operations	-104	-207	-	-1	-	-
Other comprehensive income (losses) after tax -313 -883 8 -13 -2,457 5	Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
	Net income (losses) after tax	464	2,167	1,350	996	3,297	308
Total comprehensive income (losses) after tax 151 1,284 1,358 983 840 313	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

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January -	December	2021
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Taipei Star	Hwatai Bank	Shin Kong	Sunny Bank,	Bank of	Cota Bank	Union Bank	Far Eastern	Yuanta Com.
Bank	HWatai Dalik	Com. Bank	Ltd.	Panhsin	Cota Balik	of Taiwan	Intl. Bank	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
-	-	3	-	-	-	- 39	2	4
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
		2	1			22		0
-	-	-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

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2021

	Bank Sinopac	E. Sun Com.		DBS Bank	Taishin	Jih Sun
Item	Company Ltd.	Bank, Ltd.	KGI Bank	(Taiwan) Ltd.	Intl. Bank	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

EnTic Com	CTRC		Dolauton
EnTie Com. Bank	CTBC Bank Co. Ltd	Line Bank	Rakuten Intl. Bank
	Bank Co., Ltd.		IIIU. Dalik
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	-	-
20	1,555		
105	624		
105	024	-	-
	295		
-6	385	-	-
-	-	-	-
1.60	1.50		
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		<u> </u>
-293	-4,089	_	
		-	
471	8,392	-	-