

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2022

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	95,176	4,421	2,894	5,522	8,545	5,424
Loan & discount interest	50,694	1,695	1,831	3,249	4,825	2,742
Interest due from banks	8,362	1,187	177	592	557	458
Interest income from securities purchased under R/S	104	-	-	-	-	-
Bonds interest	35,107	1,373	886	1,675	3,144	2,185
Other interest income	909	166	-	6	19	39
Interest expenses	20,675	821	567	1,820	2,253	1,624
Deposits interest	11,189	597	265	519	1,048	522
Borrowing funds interest	6,912	220	301	1,290	1,159	1,026
Interest expenses from securities sold under R/P	1,361	2	-	1	39	65
Structured notes interest expenses	135	-	-	-	1	8
Other interest expenses	1,078	2	1	10	6	3
Net interest income	74,501	3,600	2,327	3,702	6,292	3,800
Net income other than interest	-4,031	-1,439	-685	-304	152	537
Net commission and fee income	7,455	54	125	96	415	143
Commission and service fees earned	8,231	81	141	118	454	173
Commission and service fees charged	776	27	16	22	39	30
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,008	97	98	159	293	12
Realized gains (losses) on financial assets measured at FVOCI	-620	-5	-10	30	7	293
Gains (Losses) on derecognition of financial assets measured at amortized cost	-274	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	-210	-487	-610	-375	82	92
Reversal of (Provisions for) impairment gains (losses) on assets	-2,379	-6	-	-215	-2	-4
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-9,011	-1,092	-288	1	-643	1
Net income	70,470	2,161	1,642	3,398	6,444	4,337
Provisions for loan losses	4,755	-53	-114	-537	1,352	715
Guarantee reserve	-41	-	-	1	-	-
Provisions for other losses and commitments	-63	35	-11	-59	45	3
Operating expenses	12,157	519	316	542	890	663
Net income (losses) before tax from continuing operations	53,662	1,660	1,451	3,451	4,157	2,956
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	53,662	1,660	1,451	3,451	4,157	2,956
Income tax gains (expenses) for continuing operations	-3,595	-72	-76	-286	-692	-136
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	50,067	1,588	1,375	3,165	3,465	2,820
Other comprehensive income (losses) after tax	-89,745	-2,370	127	-4,997	2,989	-10,509
Total comprehensive income (losses) after tax	-39,678	-782	1,502	-1,832	6,454	-7,689

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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
3,456	1,985	6,768	5,964	457	397	9,829	-	636
1,783	1,868	2,153	2,238	438	155	6,078	-	173
218	61	884	776	-	-	1,666	-	260
-	-	-	-	-	-	-	-	41
1,440	51	3,672	2,913	-	242	2,052	-	152
15	5	59	37	19	-	33	-	10
503	254	1,812	709	130	16	2,671	-	74
253	208	1,302	336	-	9	1,338	-	13
243	32	233	211	130	-	1,278	-	32
2	-	270	120	-	7	12	-	-
1	-	5	37	-	-	10	-	1
4	14	2	5	-	-	33	-	28
2,953	1,731	4,956	5,255	327	381	7,158	-	562
-123	394	218	-582	-35	-123	-17	-	278
150	383	579	287	-	6	652	-	216
170	388	642	389	-	8	705	-	231
20	5	63	102	-	2	53	-	15
421	65	-207	-316	-	-6	433	-	100
-232	-	61	481	-	-1	11	-	-
-2	-	-59	-210	-	72	-11	-	-
-	-	-	-	-	-	-	-	-
1	37	387	360	-1	-	-118	-	105
-3	-	-5	-14	-	-1	7	-	-
-	-	-	-	-	-	-	-	-
-458	-91	-538	-1,170	-34	-193	-991	-	-143
2,830	2,125	5,174	4,673	292	258	7,141	-	840
748	352	-67	-494	-6	-6	849	-	-85
-	-60	-	-3	-	-	19	-	3
-2	1	2	-39	-	-	6	-	-18
313	228	600	776	22	5	1,580	-	281
1,771	1,604	4,639	4,433	276	259	4,687	-	659
-	-	-	-	-	-	-	-	-
1,771	1,604	4,639	4,433	276	259	4,687	-	659
-90	-30	-215	-188	-	-	-277	-	-
-	-	-	-	-	-	-	-	-
1,681	1,574	4,424	4,245	276	259	4,410	-	659
-3,002	-255	83	-12,492	-	-1,478	-9,455	-	-143
-1,321	1,319	4,507	-8,247	276	-1,219	-5,045	-	516

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Item	O-Bank Co., Ltd.	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
Interest income	910	2,428	388	801	927	196
Loan & discount interest	686	1,423	354	376	182	145
Interest due from banks	7	360	7	28	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	149	643	17	394	745	-
Other interest income	68	2	10	3	-	51
Interest expenses	307	444	225	537	35	51
Deposits interest	144	311	206	19	6	51
Borrowing funds interest	3	128	19	-	-	-
Interest expenses from securities sold under R/P	3	2	-	-	29	-
Structured notes interest expenses	1	-	-	2	-	-
Other interest expenses	156	3	-	516	-	-
Net interest income	603	1,984	163	264	892	145
Net income other than interest	324	-328	222	48	-963	347
Net commission and fee income	154	69	23	59	48	365
Commission and service fees earned	158	83	31	61	48	385
Commission and service fees charged	4	14	8	2	-	20
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	160	1	34	22	-15	99
Realized gains (losses) on financial assets measured at FVOCI	2	4	5	-	-	-
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)	7	-90	246	-33	-	-150
Reversal of (Provisions for) impairment gains (losses) on assets	1	3	-	-	-934	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-	-316	-86	-	-62	33
Net income	927	1,656	385	312	-71	492
Provisions for loan losses	115	-5	-7	33	-16	68
Guarantee reserve	-1	-2	1	-	-	15
Provisions for other losses and commitments	-	22	-	-	-	-4
Operating expenses	220	355	93	24	6	57
Net income (losses) before tax from continuing operations	593	1,286	298	255	-61	356
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	593	1,286	298	255	-61	356
Income tax gains (expenses) for continuing operations	-73	-213	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	520	1,073	298	255	-61	356
Other comprehensive income (losses) after tax	-920	-2,612	-26	-83	-5,179	13
Total comprehensive income (losses) after tax	-400	-1,539	272	172	-5,240	369

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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
42	75	1,585	402	395	18	1,126	943	1,237
-	14	680	166	239	17	178	679	545
-	11	2	34	-	-	3	51	12
-	-	-	1	-	-	-	-	-
42	48	879	201	156	1	945	204	679
-	2	24	-	-	-	-	9	1
2	4	209	24	22	-	271	115	72
-	4	194	24	3	-	20	109	55
-	-	8	-	-	-	2	6	12
2	-	6	-	19	-	89	-	1
-	-	-	-	-	-	-	-	3
-	-	1	-	-	-	160	-	1
40	71	1,376	378	373	18	855	828	1,165
3	-26	-496	-98	-33	-6	-1,264	-255	-377
-	-3	87	9	24	2	15	343	41
-	-	92	9	24	2	18	349	43
-	3	5	-	-	-	3	6	2
2	-	-944	-	4	-	-4	-309	-369
-	-2	2	-2	3	-	123	-5	-22
1	-	-	-	-	-	-	-	2
-	-	-	-	-	-	-	-	-
-	-	659	-	2	-	-	-5	177
-	-	-	-1	-	-	-1,231	-	-2
-	-	-	-	-	-	-	-	-
-	-21	-300	-104	-66	-8	-167	-279	-204
43	45	880	280	340	12	-409	573	788
-	-	49	14	15	-	11	116	-77
-	-	-	-	-	-	-	-	-
-	-	9	-	1	-	-	-8	-61
4	5	102	2	3	1	1	85	76
39	40	720	264	321	11	-421	380	850
-	-	-	-	-	-	-	-	-
39	40	720	264	321	11	-421	380	850
-	-	-6	-	-	-	-	-	-9
-	-	-	-	-	-	-	-	-
39	40	714	264	321	11	-421	380	841
-2	-242	-5,905	-1,239	-141	-	-4,611	-437	-6,651
37	-202	-5,191	-975	180	11	-5,032	-57	-5,810

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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	6,050	3,964	1,721	306	3,697	286
Loan & discount interest	3,140	2,833	993	284	2,382	154
Interest due from banks	396	81	5	17	68	16
Interest income from securities purchased under R/S	52	-	-	-	3	-
Bonds interest	2,368	1,027	637	-	1,187	114
Other interest income	94	23	86	5	57	2
Interest expenses	1,002	1,122	366	123	720	3
Deposits interest	690	987	116	120	569	3
Borrowing funds interest	201	96	56	-	67	-
Interest expenses from securities sold under R/P	84	6	110	-	61	-
Structured notes interest expenses	21	12	10	3	20	-
Other interest expenses	6	21	74	-	3	-
Net interest income	5,048	2,842	1,355	183	2,977	283
Net income other than interest	-300	-1,564	256	145	229	-70
Net commission and fee income	870	530	220	85	384	5
Commission and service fees earned	906	580	227	94	415	5
Commission and service fees charged	36	50	7	9	31	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	56	-1,797	1,188	1	522	17
Realized gains (losses) on financial assets measured at FVOCI	97	2	-866	-	-372	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-115	-	-	-	-1	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-233	-238	38	55	56	-6
Reversal of (Provisions for) impairment	28	1	-4	-	1	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,003	-62	-320	4	-361	-86
Net income	4,748	1,278	1,611	328	3,206	213
Provisions for loan losses	388	370	-1	31	366	-3
Guarantee reserve	-14	-1	-	1	7	-1
Provisions for other losses and commitments	17	1	2	1	-21	-1
Operating expenses	527	611	61	158	464	4
Net income (losses) before tax from continuing operations	3,830	297	1,549	137	2,390	214
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	3,830	297	1,549	137	2,390	214
Income tax gains (expenses) for continuing operations	-14	-307	-	-	-90	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	3,816	-10	1,549	137	2,300	214
Other comprehensive income (losses) after tax	-8,392	-1,922	-2,403	51	-3,250	-15
Total comprehensive income (losses) after tax	-4,576	-1,932	-854	188	-950	199

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
672	10,709	-	-	-
488	5,508	-	-	-
-	428	-	-	-
-	7	-	-	-
182	4,704	-	-	-
2	62	-	-	-
26	1,741	-	-	-
22	1,126	-	-	-
-	159	-	-	-
4	427	-	-	-
-	-	-	-	-
-	29	-	-	-
646	8,968	-	-	-
316	1,588	-	-	-
57	962	-	-	-
62	1,139	-	-	-
5	177	-	-	-
371	820	-	-	-
-135	-89	-	-	-
-4	52	-	-	-
-	-	-	-	-
95	-263	-	-	-
1	1	-	-	-
-	-	-	-	-
-69	105	-	-	-
962	10,556	-	-	-
490	144	-	-	-
-	-6	-	-	-
1	15	-	-	-
3	2,560	-	-	-
468	7,843	-	-	-
-	-	-	-	-
468	7,843	-	-	-
-	-821	-	-	-
-	-	-	-	-
468	7,022	-	-	-
-1,248	-3,029	-	-	-
-780	3,993	-	-	-