

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 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	177,963	8,635	5,572	9,760	15,123	10,082
Loan & discount interest	94,099	3,119	3,311	5,778	8,697	5,119
Interest due from banks	21,615	2,678	550	1,277	1,165	1,147
Interest income from securities purchased under R/S	315	-	-	-	-	-
Bonds interest	60,203	2,631	1,711	2,697	5,232	3,766
Other interest income	1,731	207	-	8	29	50
Interest expenses	55,194	2,329	1,655	4,105	5,891	4,427
Deposits interest	30,239	1,838	868	1,286	2,751	1,428
Borrowing funds interest	17,842	476	785	2,802	2,999	2,704
Interest expenses from securities sold under R/P	4,376	9	-	2	128	273
Structured notes interest expenses	318	2	-	-	3	18
Other interest expenses	2,419	4	2	15	10	4
Net interest income	122,769	6,306	3,917	5,655	9,232	5,655
Net income other than interest	-14,220	-3,195	-2,003	-741	645	841
Net commission and fee income	10,459	71	181	138	607	212
Commission and service fees earned	11,662	111	204	172	669	255
Commission and service fees charged	1,203	40	23	34	62	43
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	4,787	264	200	160	598	90
Realized gains (losses) on financial assets measured at FVOCI	-3,778	35	-356	32	12	309
Gains (Losses) on derecognition of financial assets measured at amortized cost	-174	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	-788	-1,029	-1,298	-856	230	232
Reversal of (Provisions for) impairment gains (losses) on assets	-2,425	-22	-	-217	-2	-5
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-22,301	-2,514	-730	2	-800	3
Net income	108,549	3,111	1,914	4,914	9,877	6,496
Provisions for loan losses	5,335	-28	-107	-402	953	689
Guarantee reserve	-62	-	-	-	-	1
Provisions for other losses and commitments	-215	56	-6	-51	36	-3
Operating expenses	18,574	843	473	856	1,343	952
Net income (losses) before tax from continuing operations	84,917	2,240	1,554	4,511	7,545	4,857
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	84,917	2,240	1,554	4,511	7,545	4,857
Income tax gains (expenses) for continuing operations	-5,849	-81	-23	-366	-1,029	-300
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	79,068	2,159	1,531	4,145	6,516	4,557
Other comprehensive income (losses) after tax	-110,286	-1,754	1,094	-5,247	6,077	-12,963
Total comprehensive income (losses) after tax	-31,218	405	2,625	-1,102	12,593	-8,406

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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
6,913	3,709	12,764	11,058	986	682	19,285	-	1,994
3,585	3,413	4,093	4,068	958	287	11,314	-	406
731	190	2,116	2,159	-	-	4,148	-	927
-	-	-	-	-	-	-	-	111
2,564	99	6,437	4,744	-	395	3,774	-	529
33	7	118	87	28	-	49	-	21
1,552	663	4,620	1,956	436	82	7,144	-	228
805	561	3,413	919	-	26	3,233	-	59
708	80	507	586	436	-	3,599	-	140
30	-	682	357	-	56	242	-	-
3	2	13	84	-	-	24	-	2
6	20	5	10	-	-	46	-	27
5,361	3,046	8,144	9,102	550	600	12,141	-	1,766
-1,625	562	53	-1,963	-93	-382	-758	-	-38
215	525	720	493	-	9	998	-	324
245	533	815	637	-	12	1,078	-	347
30	8	95	144	-	3	80	-	23
648	91	138	732	-	-8	949	-	274
-1,062	-	83	-324	-	-	19	-	-
-2	-	-57	-129	-	72	-12	-	-
-	-	-	-	-	-	-	-	-
9	56	678	544	-2	-	-328	-	97
-6	-	9	-22	-	-2	24	-	-1
-	-	-	-	-	-	-	-	-
-1,427	-110	-1,518	-3,257	-91	-453	-2,408	-	-732
3,736	3,608	8,197	7,139	457	218	11,383	-	1,728
779	301	-61	-561	44	-6	1,318	-	-29
-	-60	1	-2	-	-	14	-	3
-16	1	-14	-36	1	-	-36	-	-19
469	348	922	1,254	21	8	2,409	-	424
2,504	3,018	7,349	6,484	391	216	7,678	-	1,349
-	-	-	-	-	-	-	-	-
2,504	3,018	7,349	6,484	391	216	7,678	-	1,349
-190	-66	-382	-337	-	-	-576	-	-
-	-	-	-	-	-	-	-	-
2,314	2,952	6,967	6,147	391	216	7,102	-	1,349
-3,133	-321	381	-15,545	-	-1,984	-13,599	-	-167
-819	2,631	7,348	-9,398	391	-1,768	-6,497	-	1,182

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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	1,908	4,577	728	1,475	1,544	418
Loan & discount interest	1,358	2,763	649	729	317	299
Interest due from banks	34	707	8	60	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	302	1,102	25	676	1,226	-
Other interest income	214	5	46	10	1	119
Interest expenses	873	1,306	856	1,103	126	154
Deposits interest	417	836	789	54	16	154
Borrowing funds interest	9	460	51	-	-	-
Interest expenses from securities sold under R/P	27	4	-	-	110	-
Structured notes interest expenses	2	-	-	4	-	-
Other interest expenses	418	6	16	1,045	-	-
Net interest income	1,035	3,271	-128	372	1,418	264
Net income other than interest	469	-788	-625	61	-1,426	576
Net commission and fee income	198	107	45	83	84	452
Commission and service fees earned	205	127	57	87	84	484
Commission and service fees charged	7	20	12	4	-	32
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	109	2	142	32	-70	119
Realized gains (losses) on financial assets measured at FVOCI	1	4	7	-	-278	-
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)	157	-232	-494	-54	-	-92
Reversal of (Provisions for) impairment gains (losses) on assets	1	3	-	-	-970	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	3	-673	-325	-	-192	97
Net income	1,504	2,483	-753	433	-8	840
Provisions for loan losses	207	-1	-10	45	-34	26
Guarantee reserve	-3	-1	1	-	-	-
Provisions for other losses and commitments	1	23	-	-	-	7
Operating expenses	380	537	95	35	8	86
Net income (losses) before tax from continuing operations	919	1,925	-839	353	18	721
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	919	1,925	-839	353	18	721
Income tax gains (expenses) for continuing operations	-122	-291	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	797	1,634	-839	353	18	721
Other comprehensive income (losses) after tax	-1,240	-3,471	-71	-99	-7,049	13
Total comprehensive income (losses) after tax	-443	-1,837	-910	254	-7,031	734

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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
73	129	2,653	758	696	40	1,845	1,788	2,128
1	23	1,253	310	433	38	314	1,273	959
-	25	4	88	-	-	9	119	46
-	-	-	10	-	-	-	-	-
72	76	1,358	350	263	2	1,522	382	1,122
-	5	38	-	-	-	-	14	1
13	14	491	67	62	-	772	310	287
1	14	444	67	16	-	60	296	155
-	-	10	-	-	-	5	14	38
12	-	35	-	46	-	291	-	87
-	-	-	-	-	-	-	-	6
-	-	2	-	-	-	416	-	1
60	115	2,162	691	634	40	1,073	1,478	1,841
8	-73	-1,162	-311	-89	-19	-1,462	-576	-749
-	-5	118	11	38	2	25	399	59
-	-	124	11	38	2	29	408	62
-	5	6	-	-	-	4	9	3
5	-	-1,465	-	2	-	-7	-262	-414
2	-7	4	-43	8	-	39	-6	-22
1	-	-	-	-	-	-	-	6
-	-	-	-	-	-	-	-	-
-	-	898	-	3	-	2	3	286
-	-	-	-1	-	-	-1,259	-	-3
-	-	-	-	-	-	-	-	-
-	-61	-717	-278	-140	-21	-262	-710	-661
68	42	1,000	380	545	21	-389	902	1,092
-	-1	24	-7	15	-	17	104	-163
-	-	-	-	-	-	-	-1	-
-	-	9	-	15	-	-	-8	-66
5	10	159	3	4	2	2	125	107
63	33	808	384	511	19	-408	682	1,214
-	-	-	-	-	-	-	-	-
63	33	808	384	511	19	-408	682	1,214
-	-	-8	-	-	-	-	-	-9
-	-	-	-	-	-	-	-	-
63	33	800	384	511	19	-408	682	1,205
-7	-345	-8,287	-1,764	-431	-	-6,061	-547	-9,560
56	-312	-7,487	-1,380	80	19	-6,469	135	-8,355

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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	11,223	7,802	3,156	727	6,827	503
Loan & discount interest	5,770	5,485	1,888	584	4,507	257
Interest due from banks	1,128	247	11	131	242	46
Interest income from securities purchased under R/S	173	-	1	-	7	-
Bonds interest	3,999	1,980	1,097	-	1,972	191
Other interest income	153	90	159	12	99	9
Interest expenses	2,582	3,132	984	430	1,902	14
Deposits interest	1,734	2,688	308	421	1,466	14
Borrowing funds interest	507	288	151	2	146	-
Interest expenses from securities sold under R/P	284	15	309	-	234	-
Structured notes interest expenses	47	35	17	7	49	-
Other interest expenses	10	106	199	-	7	-
Net interest income	8,641	4,670	2,172	297	4,925	489
Net income other than interest	-1,213	-1,709	580	197	-124	-145
Net commission and fee income	1,143	779	330	117	491	7
Commission and service fees earned	1,216	857	344	131	540	7
Commission and service fees charged	73	78	14	14	49	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,161	-2,434	1,443	32	895	14
Realized gains (losses) on financial assets measured at FVOCI	4	2	-1,073	-	-566	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-99	-	-	-	-1	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-634	-85	190	52	148	-8
Reversal of (Provisions for) impairment	48	-1	-3	-	3	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,836	30	-307	-4	-1,094	-158
Net income	7,428	2,961	2,752	494	4,801	344
Provisions for loan losses	416	375	13	9	319	-28
Guarantee reserve	-14	-2	2	1	8	-1
Provisions for other losses and commitments	-26	3	-4	-4	-86	-1
Operating expenses	826	934	91	232	745	5
Net income (losses) before tax from continuing operations	6,226	1,651	2,650	256	3,815	369
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	6,226	1,651	2,650	256	3,815	369
Income tax gains (expenses) for continuing operations	-26	-515	-	-	-188	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	6,200	1,136	2,650	256	3,627	369
Other comprehensive income (losses) after tax	-11,496	-1,633	-3,580	90	-4,212	15
Total comprehensive income (losses) after tax	-5,296	-497	-930	346	-585	384

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,215	19,187	-	-	-
903	9,838	-	-	-
-	1,622	-	-	-
-	13	-	-	-
309	7,598	-	-	-
3	116	-	-	-
93	4,535	-	-	-
72	3,030	-	-	-
-	339	-	-	-
21	1,122	-	-	-
-	-	-	-	-
-	44	-	-	-
1,122	14,652	-	-	-
235	2,822	-	-	-
72	1,411	-	-	-
82	1,689	-	-	-
10	278	-	-	-
259	1,088	-	-	-
-168	-434	-	-	-
-6	52	-	-	-
-	-	-	-	-
255	484	-	-	-
1	-	-	-	-
-	-	-	-	-
-178	221	-	-	-
1,357	17,474	-	-	-
805	314	-	-	-
-	-9	-	-	-
-9	18	-	-	-
4	3,857	-	-	-
557	13,294	-	-	-
-	-	-	-	-
557	13,294	-	-	-
-	-1,340	-	-	-
-	-	-	-	-
557	11,954	-	-	-
-1,693	-1,697	-	-	-
-1,136	10,257	-	-	-