

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 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	292,758	15,097	9,326	15,275	23,806	16,531
Loan & discount interest	152,640	5,235	5,404	9,108	13,831	8,469
Interest due from banks	44,808	4,887	1,172	2,344	2,153	2,310
Interest income from securities purchased under R/S	654	-	-	-	-	-
Bonds interest	91,795	4,724	2,750	3,813	7,776	5,682
Other interest income	2,861	251	-	10	46	70
Interest expenses	112,681	4,874	3,640	7,730	11,335	9,043
Deposits interest	63,783	3,931	2,086	2,292	5,267	3,159
Borrowing funds interest	35,021	849	1,545	5,412	5,797	5,284
Interest expenses from securities sold under R/P	9,186	88	-	6	253	559
Structured notes interest expenses	642	2	-	-	6	37
Other interest expenses	4,049	4	9	20	12	4
Net interest income	180,077	10,223	5,686	7,545	12,471	7,488
Net income other than interest	-30,174	-5,278	-2,508	-541	373	-130
Net commission and fee income	12,719	116	261	185	818	306
Commission and service fees earned	14,353	166	292	232	903	363
Commission and service fees charged	1,634	50	31	47	85	57
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	10,640	496	3	161	1,161	-466
Realized gains (losses) on financial assets measured at FVOCI	-9,977	35	-501	33	-269	-782
Gains (Losses) on derecognition of financial assets measured at amortized cost	-403	-	-	-	-59	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-
Foreign exchange gains (losses)	683	-853	-889	-703	156	814
Reversal of (Provisions for) impairment gains (losses) on assets	-2,517	-20	-1	-219	-3	-5
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-41,319	-5,052	-1,381	2	-1,431	3
Net income	149,903	4,945	3,178	7,004	12,844	7,358
Provisions for loan losses	10,334	205	-93	-436	1,655	779
Guarantee reserve	-33	-	-	1	-	2
Provisions for other losses and commitments	-76	57	-6	-86	9	6
Operating expenses	26,712	1,206	693	1,325	1,865	1,283
Net income (losses) before tax from continuing operations	112,966	3,477	2,584	6,200	9,315	5,288
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	112,966	3,477	2,584	6,200	9,315	5,288
Income tax gains (expenses) for continuing operations	-8,033	-171	-196	-375	-1,413	-541
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	104,933	3,306	2,388	5,825	7,902	4,747
Other comprehensive income (losses) after tax	-104,894	-1,625	464	-5,642	3,985	-12,188
Total comprehensive income (losses) after tax	39	1,681	2,852	183	11,887	-7,441

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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
11,749	5,943	21,439	18,056	1,752	1,089	33,403	-	4,056
6,178	5,374	6,849	6,639	1,715	494	18,266	-	663
1,402	396	4,385	4,355	-	-	9,070	-	1,948
-	-	-	-	-	-	-	-	190
4,112	162	10,010	6,891	-	594	6,008	-	1,222
57	11	195	171	37	1	59	-	33
3,336	1,370	9,015	3,824	926	213	14,731	-	432
1,840	1,182	6,743	2,017	-	58	6,487	-	246
1,383	156	921	1,040	926	-	7,581	-	155
101	-	1,312	585	-	155	541	-	-
4	4	25	158	-	-	53	-	5
8	28	14	24	-	-	69	-	26
8,413	4,573	12,424	14,232	826	876	18,672	-	3,624
-3,419	687	-1,559	-6,082	-226	-776	-1,132	-	-941
277	644	816	615	-	10	1,302	-	377
315	655	944	808	-	14	1,412	-	406
38	11	128	193	-	4	110	-	29
693	107	728	1,537	-	3	1,608	-	437
-1,295	-	-82	-1,982	-	-1	18	-	-
-2	-	-101	-129	-	72	-39	-	-
-	-	-	-	-	-	-	-	-
32	89	598	682	-1	-	-155	-	183
-2	1	2	-8	-	-2	32	-	-1
-	-	-	-	-	-	-	-	-
-3,122	-154	-3,520	-6,797	-225	-858	-3,898	-	-1,937
4,994	5,260	10,865	8,150	600	100	17,540	-	2,683
1,534	1,058	95	-204	61	-6	1,951	-	-187
-1	-61	1	2	-	-	19	-	-
-13	3	7	-33	1	-	-45	-	-20
653	488	1,301	1,666	53	9	3,310	-	637
2,821	3,772	9,461	6,719	485	97	12,305	-	2,253
-	-	-	-	-	-	-	-	-
2,821	3,772	9,461	6,719	485	97	12,305	-	2,253
-245	-123	-538	-384	-	-	-689	-	-
-	-	-	-	-	-	-	-	-
2,576	3,649	8,923	6,335	485	97	11,616	-	2,253
-3,159	-298	161	-13,718	-	-1,826	-15,262	-	-90
-583	3,351	9,084	-7,383	485	-1,729	-3,646	-	2,163

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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	3,231	7,397	1,261	2,252	2,196	650
Loan & discount interest	2,194	4,493	1,037	1,118	505	477
Interest due from banks	112	1,296	75	161	-	-
Interest income from securities purchased under R/S	-	-	2	-	-	-
Bonds interest	486	1,596	62	951	1,688	-
Other interest income	439	12	85	22	3	173
Interest expenses	1,792	2,535	1,948	1,702	281	354
Deposits interest	903	1,643	1,798	126	27	354
Borrowing funds interest	21	872	107	-	-	-
Interest expenses from securities sold under R/P	89	8	-	-	254	-
Structured notes interest expenses	3	-	-	7	-	-
Other interest expenses	776	12	43	1,569	-	-
Net interest income	1,439	4,862	-687	550	1,915	296
Net income other than interest	503	-1,376	1,516	122	-1,691	794
Net commission and fee income	213	148	68	103	137	491
Commission and service fees earned	221	178	87	110	137	532
Commission and service fees charged	8	30	19	7	-	41
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-7	4	242	70	1	-73
Realized gains (losses) on financial assets measured at FVOCI	-27	4	7	-	-453	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	2	-	-	-	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets						
Foreign exchange gains (losses)	316	-141	-245	-35	-	116
Reversal of (Provisions for) impairment gains (losses) on assets	-	4	-	-14	-944	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	8	-1,397	1,444	-2	-432	260
Net income	1,942	3,486	829	672	224	1,090
Provisions for loan losses	203	-46	-10	113	-16	12
Guarantee reserve	-2	-2	1	-	-	-3
Provisions for other losses and commitments	2	27	-	2	-	-41
Operating expenses	716	722	184	87	11	238
Net income (losses) before tax from continuing operations	1,023	2,785	654	470	229	884
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	1,023	2,785	654	470	229	884
Income tax gains (expenses) for continuing operations	-147	-381	-	-1	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	876	2,404	654	469	229	884
Other comprehensive income (losses) after tax	-1,126	-3,145	-63	-111	-5,409	13
Total comprehensive income (losses) after tax	-250	-741	591	358	-5,180	897

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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
102	196	3,949	1,252	1,070	66	2,637	2,936	3,248
1	32	2,011	497	691	62	512	2,081	1,522
-	44	23	166	-	-	18	195	104
1	-	-	44	-	-	-	-	1
100	108	1,864	545	379	4	2,105	641	1,620
-	12	51	-	-	-	2	19	1
30	31	1,135	141	130	-	1,335	694	848
3	31	998	141	47	-	133	628	344
-	-	13	-	-	-	7	32	117
27	-	122	-	83	-	603	33	374
-	-	-	-	-	-	-	-	12
-	-	2	-	-	-	592	1	1
72	165	2,814	1,111	940	66	1,302	2,242	2,400
7	-128	-1,162	-1,085	-194	-38	-1,551	253	-1,312
-	-4	145	12	47	2	31	449	87
-	-	153	12	47	2	37	462	91
-	4	8	-	-	-	6	13	4
3	-	-1,022	-	1	-	-6	543	-386
2	-7	-47	-500	8	-	80	-22	-22
1	-	-	-	-	-	-	-	6
-	-	-	-	-	-	-	-	-
-	-	945	-	4	-	1	7	264
-	-	1	-2	-	-	-1,272	-1	-
-	-	-	-	-	-	-	-	-
1	-117	-1,184	-595	-254	-40	-385	-723	-1,261
79	37	1,652	26	746	28	-249	2,495	1,088
-	-4	40	-12	15	-	22	254	-258
-	-	-	-	6	-	-	-1	-
-	-1	6	-	10	-	-	-10	-64
5	8	215	4	3	1	6	169	148
74	34	1,391	34	712	27	-277	2,083	1,262
-	-	-	-	-	-	-	-	-
74	34	1,391	34	712	27	-277	2,083	1,262
-	-	-65	-	-	-	-	-	-3
-	-	-	-	-	-	-	-	-
74	34	1,326	34	712	27	-277	2,083	1,259
-8	-318	-7,660	-1,166	-390	-	-5,267	-571	-8,511
66	-284	-6,334	-1,132	322	27	-5,544	1,512	-7,252

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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	18,571	13,267	4,938	1,339	11,256	785
Loan & discount interest	9,254	9,214	3,060	874	7,294	394
Interest due from banks	2,738	560	22	444	643	96
Interest income from securities purchased under R/S	380	-	5	-	11	-
Bonds interest	5,967	3,260	1,607	-	3,162	276
Other interest income	232	233	244	21	146	19
Interest expenses	5,617	6,940	2,024	999	3,852	40
Deposits interest	3,847	5,866	719	986	3,104	40
Borrowing funds interest	1,053	592	324	2	234	-
Interest expenses from securities sold under R/P	607	52	547	-	398	-
Structured notes interest expenses	97	87	29	11	102	-
Other interest expenses	13	343	405	-	14	-
Net interest income	12,954	6,327	2,914	340	7,404	745
Net income other than interest	-4,293	-1,192	541	227	-1,637	-240
Net commission and fee income	1,264	913	368	139	574	9
Commission and service fees earned	1,361	1,013	385	155	642	9
Commission and service fees charged	97	100	17	16	68	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	878	-2,153	1,905	638	1,072	17
Realized gains (losses) on financial assets measured at FVOCI	-271	1	-1,590	-	-820	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-84	-	-	-	-115	-
Foreign exchange gains (losses)	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-529	-195	155	-542	93	-10
Reversal of (Provisions for) impairment	-57	-14	-	-	2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-
Other non-interest net gains (losses)	-5,494	256	-297	-8	-2,443	-256
Net income	8,661	5,135	3,455	567	5,767	505
Provisions for loan losses	639	557	-57	-40	311	-28
Guarantee reserve	-5	-	-	-	7	-1
Provisions for other losses and commitments	6	29	-31	-6	100	-1
Operating expenses	1,225	1,316	122	405	1,031	8
Net income (losses) before tax from continuing operations	6,796	3,233	3,421	208	4,318	527
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-
Net income (losses) before tax	6,796	3,233	3,421	208	4,318	527
Income tax gains (expenses) for continuing operations	-40	-831	-	-	-186	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Net income (losses) after tax	6,756	2,402	3,421	208	4,132	527
Other comprehensive income (losses) after tax	-10,219	-1,428	-3,004	70	-3,758	-15
Total comprehensive income (losses) after tax	-3,463	974	417	278	374	512

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,740	30,897	-	-	-
1,320	15,772	-	-	-
-	3,689	-	-	-
-	20	-	-	-
417	11,213	-	-	-
3	203	-	-	-
233	9,551	-	-	-
185	6,552	-	-	-
3	595	-	-	-
45	2,344	-	-	-
-	-	-	-	-
-	60	-	-	-
1,507	21,346	-	-	-
38	3,256	-	-	-
90	1,706	-	-	-
101	2,108	-	-	-
11	402	-	-	-
134	2,311	-	-	-
-200	-1,294	-	-	-
-7	52	-	-	-
-	-	-	-	-
353	173	-	-	-
1	5	-	-	-
-	-	-	-	-
-333	303	-	-	-
1,545	24,602	-	-	-
1,157	1,070	-	-	-
-	4	-	-	-
-11	27	-	-	-
53	5,546	-	-	-
346	17,955	-	-	-
-	-	-	-	-
346	17,955	-	-	-
-	-1,704	-	-	-
-	-	-	-	-
346	16,251	-	-	-
-1,500	-2,110	-	-	-
-1,154	14,141	-	-	-