

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2023

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 | 128,095 | 8,265 | 4,068 | 6,123 | 9,643 | 7,494 |
| Loan & discount interest | 63,711 | 2,467 | 2,231 | 3,621 | 5,462 | 3,787 |
| Interest due from banks | 26,387 | 2,758 | 620 | 1,266 | 1,240 | 1,331 |
| Interest income from securities purchased under R/S | 345 | - | - | - | - | - |
| Bonds interest | 36,371 | 2,991 | 1,207 | 1,234 | 2,928 | 2,359 |
| Other interest income | 1,281 | 49 | 10 | 2 | 13 | 17 |
| Interest expenses | 68,140 | 3,344 | 2,091 | 4,719 | 6,418 | 5,973 |
| Deposits interest | 42,080 | 2,581 | 1,208 | 1,664 | 3,280 | 2,258 |
| Borrowing funds interest | 19,457 | 603 | 882 | 3,045 | 2,992 | 3,328 |
| Interest expenses from securities sold under R/P | 4,478 | 159 | - | 5 | 137 | 361 |
| Structured notes interest expenses | 433 | 1 | - | - | 5 | 25 |
| Other interest expenses | 1,692 | - | 1 | 5 | 4 | 1 |
| Net interest income | 59,955 | 4,921 | 1,977 | 1,404 | 3,225 | 1,521 |
| Net income other than interest | -17,786 | -3,167 | -714 | 211 | -216 | 154 |
| Net commission and fee income | 3,706 | 27 | 43 | 47 | 223 | 98 |
| Commission and service fees earned | 4,090 | 41 | 50 | 61 | 248 | 111 |
| Commission and service fees charged | 384 | 14 | 7 | 14 | 25 | 13 |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 5,230 | 297 | -50 | -1 | 573 | 282 |
| Realized gains (losses) on financial assets measured at FVOCI | -21 | - | 13 | - | 24 | 76 |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | -12 | - | - | - | - | - |
| Gains (Losses) on reclassified financial assets | - | - | - | - | - | - |
| Foreign exchange gains (losses) | 1,099 | 133 | 217 | 159 | 39 | -301 |
| Reversal of (Provisions for) impairment gains (losses) on assets | -795 | -4 | - | 6 | -25 | -1 |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | -26,993 | -3,620 | -937 | - | -1,050 | - |
| Net income | 42,169 | 1,754 | 1,263 | 1,615 | 3,009 | 1,675 |
| Provisions for loan losses | 1,193 | 77 | -45 | 600 | 638 | 118 |
| Guarantee reserve | 35 | - | - | - | - | - |
| Provisions for other losses and commitments | 267 | -4 | - | 18 | 21 | 5 |
| Operating expenses | 6,900 | 272 | 170 | 350 | 522 | 338 |
| Net income (losses) before tax from continuing operations | 33,774 | 1,409 | 1,138 | 647 | 1,828 | 1,214 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 33,774 | 1,409 | 1,138 | 647 | 1,828 | 1,214 |
| Income tax gains (expenses) for continuing operations | -3,067 | -16 | -181 | -113 | -265 | -120 |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 30,707 | 1,393 | 957 | 534 | 1,563 | 1,094 |
| Other comprehensive income (losses) after tax | 14,071 | -28 | 377 | 619 | -191 | 1,835 |
| Total comprehensive income (losses) after tax | 44,778 | 1,365 | 1,334 | 1,153 | 1,372 | 2,929 |

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Unit : NT\$ Million

| 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 |
|------------------------|-----------------------------|---------------------------|-----------------------|---------------------------------|----------------------|-----------------------|------------------------|----------------------------|
| 5,082 | 2,473 | 9,577 | 7,609 | 952 | 435 | 14,989 | - | 2,440 |
| 2,924 | 2,148 | 3,208 | 2,735 | 945 | 240 | 7,448 | - | 257 |
| 507 | 243 | 2,443 | 2,466 | - | - | 5,018 | - | 1,234 |
| - | - | - | - | - | - | - | - | 40 |
| 1,634 | 80 | 3,831 | 2,339 | - | 195 | 2,485 | - | 894 |
| 17 | 2 | 95 | 69 | 7 | - | 38 | - | 15 |
| 2,062 | 896 | 4,515 | 2,647 | 663 | 152 | 8,281 | - | 499 |
| 1,306 | 805 | 3,541 | 1,596 | - | 46 | 4,028 | - | 456 |
| 752 | 76 | 476 | 584 | 663 | - | 4,048 | - | 40 |
| - | - | 461 | 356 | - | 106 | 152 | - | - |
| 2 | 5 | 29 | 100 | - | - | 36 | - | 3 |
| 2 | 10 | 8 | 11 | - | - | 17 | - | - |
| 3,020 | 1,577 | 5,062 | 4,962 | 289 | 283 | 6,708 | - | 1,941 |
| -2,013 | 127 | -1,655 | -3,168 | -126 | -390 | -1,395 | - | -991 |
| 46 | 148 | 294 | 150 | - | 10 | 288 | - | 116 |
| 58 | 151 | 327 | 185 | - | 11 | 312 | - | 122 |
| 12 | 3 | 33 | 35 | - | 1 | 24 | - | 6 |
| 40 | 80 | 745 | 672 | 1 | 9 | 645 | - | 262 |
| -2 | - | 3 | -267 | - | -2 | -24 | - | - |
| -42 | - | - | - | - | 18 | - | - | - |
| - | - | - | - | - | - | - | - | - |
| -16 | 14 | 81 | -35 | - | - | 133 | - | 22 |
| -1 | - | -15 | -30 | - | - | -44 | - | 3 |
| - | - | - | - | - | - | - | - | - |
| -2,038 | -115 | -2,763 | -3,658 | -127 | -425 | -2,393 | - | -1,394 |
| 1,007 | 1,704 | 3,407 | 1,794 | 163 | -107 | 5,313 | - | 950 |
| 125 | -1 | 143 | -838 | 48 | 4 | 121 | - | 44 |
| - | 30 | - | - | - | - | -8 | - | - |
| 9 | -2 | 10 | -1 | 7 | 1 | -9 | - | -5 |
| 166 | 135 | 371 | 554 | -1 | 2 | 800 | - | 131 |
| 707 | 1,542 | 2,883 | 2,079 | 109 | -114 | 4,409 | - | 780 |
| - | - | - | - | - | - | - | - | - |
| 707 | 1,542 | 2,883 | 2,079 | 109 | -114 | 4,409 | - | 780 |
| -81 | -55 | -254 | -178 | - | - | -488 | - | - |
| - | - | - | - | - | - | - | - | - |
| 626 | 1,487 | 2,629 | 1,901 | 109 | -114 | 3,921 | - | 780 |
| 500 | -257 | -143 | 1,891 | - | 394 | 1,298 | - | 73 |
| 1,126 | 1,230 | 2,486 | 3,792 | 109 | 280 | 5,219 | - | 853 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2023

Unit : NT\$ Million

| 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 | 1,606 | 3,291 | 856 | 883 | 625 | 263 |
| Loan & discount interest | 962 | 1,919 | 387 | 455 | 202 | 212 |
| Interest due from banks | 77 | 733 | 276 | 76 | - | - |
| Interest income from securities purchased under R/S | - | - | 15 | - | - | - |
| Bonds interest | 234 | 631 | 139 | 340 | 422 | - |
| Other interest income | 333 | 8 | 39 | 12 | 1 | 51 |
| Interest expenses | 1,159 | 1,491 | 1,203 | 771 | 124 | 146 |
| Deposits interest | 693 | 1,036 | 1,078 | 101 | 10 | 146 |
| Borrowing funds interest | 14 | 448 | 108 | - | - | - |
| Interest expenses from securities sold under R/P | 83 | 4 | - | - | 114 | - |
| Structured notes interest expenses | 2 | - | - | 2 | - | - |
| Other interest expenses | 367 | 3 | 17 | 668 | - | - |
| Net interest income | 447 | 1,800 | -347 | 112 | 501 | 117 |
| Net income other than interest | 248 | -908 | 1,000 | 74 | -982 | 252 |
| Net commission and fee income | 107 | 42 | 17 | 32 | 14 | 71 |
| Commission and service fees earned | 111 | 52 | 17 | 33 | 14 | 71 |
| Commission and service fees charged | 4 | 10 | - | 1 | - | - |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 272 | -5 | 95 | 4 | 56 | 207 |
| Realized gains (losses) on financial assets measured at FVOCI | - | - | - | - | -80 | - |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | - | - | - | - | - | - |
| Foreign exchange gains (losses) | - | - | - | - | - | - |
| Gains (Losses) on reclassified financial assets | - | - | - | - | - | - |
| Foreign exchange gains (losses) | -130 | 71 | 382 | 34 | - | -139 |
| Reversal of (Provisions for) impairment gains (losses) on assets | -1 | -2 | - | 4 | -617 | - |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | - | -1,014 | 506 | - | -355 | 113 |
| Net income | 695 | 892 | 653 | 186 | -481 | 369 |
| Provisions for loan losses | 122 | 77 | -6 | 14 | - | 6 |
| Guarantee reserve | 2 | - | - | - | - | -1 |
| Provisions for other losses and commitments | -1 | -19 | - | 1 | - | -19 |
| Operating expenses | 136 | 187 | 2 | 9 | 3 | 58 |
| Net income (losses) before tax from continuing operations | 436 | 647 | 657 | 162 | -484 | 325 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 436 | 647 | 657 | 162 | -484 | 325 |
| Income tax gains (expenses) for continuing operations | -65 | -125 | - | - | - | - |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 371 | 522 | 657 | 162 | -484 | 325 |
| Other comprehensive income (losses) after tax | 181 | 332 | 15 | 44 | 923 | -8 |
| Total comprehensive income (losses) after tax | 552 | 854 | 672 | 206 | 439 | 317 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2023

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 |
|------------------|-------------|---------------------|------------------|-----------------|-----------|----------------------|------------------------|------------------|
| 32 | 67 | 1,340 | 555 | 415 | 30 | 764 | 1,283 | 1,181 |
| 1 | 7 | 789 | 194 | 266 | 26 | 187 | 880 | 619 |
| - | 17 | 21 | 93 | - | - | 13 | 81 | 32 |
| - | - | - | 43 | - | - | - | - | - |
| 31 | 34 | 518 | 225 | 149 | 4 | 562 | 320 | 530 |
| - | 9 | 12 | - | - | - | 2 | 2 | - |
| 4 | 20 | 660 | 92 | 74 | - | 475 | 379 | 639 |
| 1 | 20 | 644 | 92 | 39 | - | 98 | 334 | 234 |
| - | - | 5 | - | - | - | 2 | 14 | 91 |
| 3 | - | 11 | - | 35 | - | 284 | 30 | 307 |
| - | - | - | - | - | - | - | 1 | 7 |
| - | - | - | - | - | - | 91 | - | - |
| 28 | 47 | 680 | 463 | 341 | 30 | 289 | 904 | 542 |
| 4 | -69 | -452 | -366 | -122 | -19 | -138 | -202 | -572 |
| - | -1 | 27 | 9 | 7 | - | 16 | 105 | 18 |
| - | - | 29 | 9 | 7 | - | 18 | 109 | 19 |
| - | 1 | 2 | - | - | - | 2 | 4 | 1 |
| - | - | 48 | - | - | 1 | -1 | 220 | 141 |
| 3 | - | - | - | 7 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | 84 | - | - | - | 2 | - | -12 |
| - | - | - | - | - | - | -38 | -1 | -1 |
| - | - | - | - | - | - | - | - | - |
| 1 | -68 | -611 | -375 | -136 | -20 | -117 | -526 | -718 |
| 32 | -22 | 228 | 97 | 219 | 11 | 151 | 702 | -30 |
| - | - | -18 | 3 | -4 | - | - | 46 | 16 |
| - | - | - | - | - | - | - | - | - |
| - | - | -4 | - | - | - | - | 9 | 8 |
| 2 | 3 | 54 | 4 | - | - | 1 | 46 | 38 |
| 30 | -25 | 196 | 90 | 223 | 11 | 150 | 601 | -92 |
| - | - | - | - | - | - | - | - | - |
| 30 | -25 | 196 | 90 | 223 | 11 | 150 | 601 | -92 |
| - | - | -23 | - | - | - | - | - | -12 |
| - | - | - | - | - | - | - | - | - |
| 30 | -25 | 173 | 90 | 223 | 11 | 150 | 601 | -104 |
| 2 | 50 | 1,030 | 155 | 112 | - | 468 | 75 | 1,621 |
| 32 | 25 | 1,203 | 245 | 335 | 11 | 618 | 676 | 1,517 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2023

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 | 8,083 | 6,191 | 1,803 | 691 | 5,346 | 273 |
| Loan & discount interest | 3,714 | 4,072 | 1,200 | 321 | 3,035 | 115 |
| Interest due from banks | 2,035 | 472 | 11 | 361 | 562 | 60 |
| Interest income from securities purchased under R/S | 232 | - | 5 | - | 6 | - |
| Bonds interest | 2,012 | 1,477 | 499 | - | 1,700 | 82 |
| Other interest income | 90 | 170 | 88 | 9 | 43 | 16 |
| Interest expenses | 3,738 | 3,946 | 1,095 | 675 | 2,530 | 13 |
| Deposits interest | 2,886 | 3,430 | 536 | 659 | 2,332 | 13 |
| Borrowing funds interest | 528 | 314 | 66 | 4 | 77 | - |
| Interest expenses from securities sold under R/P | 255 | 23 | 150 | - | 49 | - |
| Structured notes interest expenses | 65 | 60 | 14 | 12 | 64 | - |
| Other interest expenses | 4 | 119 | 329 | - | 8 | - |
| Net interest income | 4,345 | 2,245 | 708 | 16 | 2,816 | 260 |
| Net income other than interest | -2,284 | -521 | 119 | 79 | -1,447 | -116 |
| Net commission and fee income | 609 | 289 | 76 | 58 | 93 | 2 |
| Commission and service fees earned | 627 | 312 | 80 | 61 | 112 | 2 |
| Commission and service fees charged | 18 | 23 | 4 | 3 | 19 | - |
| Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss | 41 | -321 | -28 | -222 | 267 | -2 |
| Realized gains (losses) on financial assets measured at FVOCI | 19 | - | 10 | - | 19 | - |
| Gains (Losses) on derecognition of financial assets measured at amortized cost | 13 | - | - | - | - | - |
| Foreign exchange gains (losses) | - | - | - | - | - | - |
| Gains (Losses) on reclassified financial assets | 87 | -97 | 174 | 240 | 22 | - |
| Reversal of (Provisions for) impairment | -1 | 10 | -2 | - | -3 | - |
| Share of gains (losses) on associates and joint ventures under equity method | - | - | - | - | - | - |
| Other non-interest net gains (losses) | -3,052 | -402 | -111 | 3 | -1,845 | -116 |
| Net income | 2,061 | 1,724 | 827 | 95 | 1,369 | 144 |
| Provisions for loan losses | -11 | -54 | 52 | -34 | 27 | -42 |
| Guarantee reserve | -1 | - | - | 11 | 1 | - |
| Provisions for other losses and commitments | 45 | -8 | 3 | 1 | 200 | - |
| Operating expenses | 307 | 341 | 28 | 145 | 252 | 2 |
| Net income (losses) before tax from continuing operations | 1,721 | 1,445 | 744 | -28 | 889 | 184 |
| Net income (losses) before tax from discontinued operations | - | - | - | - | - | - |
| Net income (losses) before tax | 1,721 | 1,445 | 744 | -28 | 889 | 184 |
| Income tax gains (expenses) for continuing operations | -20 | -408 | - | - | -62 | - |
| Income tax gains (expenses) for discontinued operations | - | - | - | - | - | - |
| Net income (losses) after tax | 1,701 | 1,037 | 744 | -28 | 827 | 184 |
| Other comprehensive income (losses) after tax | 996 | 9 | 388 | -7 | 653 | -17 |
| Total comprehensive income (losses) after tax | 2,697 | 1,046 | 1,132 | -35 | 1,480 | 167 |

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2023

Unit : NT\$ Million

| EnTie Com. Bank | CTBC Bank Co., Ltd. | NEXT Com. Bank Co., Ltd. | LINE bank Taiwan Ltd. | Rakuten Intl. Com. Bank |
|--------------------|------------------------|-----------------------------|--------------------------|----------------------------|
| 613 | 12,754 | - | - | - |
| 480 | 6,195 | - | - | - |
| - | 2,341 | - | - | - |
| - | 4 | - | - | - |
| 132 | 4,153 | - | - | - |
| 1 | 61 | - | - | - |
| 170 | 6,476 | - | - | - |
| 159 | 4,770 | - | - | - |
| 5 | 292 | - | - | - |
| 6 | 1,387 | - | - | - |
| - | - | - | - | - |
| - | 27 | - | - | - |
| 443 | 6,278 | - | - | - |
| -182 | 2,161 | - | - | - |
| 27 | 598 | - | - | - |
| 28 | 702 | - | - | - |
| 1 | 104 | - | - | - |
| -195 | 1,097 | - | - | - |
| 6 | 174 | - | - | - |
| -1 | - | - | - | - |
| - | - | - | - | - |
| 129 | -194 | - | - | - |
| - | -32 | - | - | - |
| - | - | - | - | - |
| -148 | 518 | - | - | - |
| 261 | 8,439 | - | - | - |
| 45 | -80 | - | - | - |
| - | 1 | - | - | - |
| 7 | -6 | - | - | - |
| 3 | 1,469 | - | - | - |
| 206 | 7,055 | - | - | - |
| - | - | - | - | - |
| 206 | 7,055 | - | - | - |
| - | -601 | - | - | - |
| - | - | - | - | - |
| 206 | 6,454 | - | - | - |
| 231 | 450 | - | - | - |
| 437 | 6,904 | - | - | - |