

TABLE 3

Statements of Comprehensive Income of Domestic Banks

January - June 2023

Unit : NT\$ Million

| Item                                                                                                | Total   | Bank of<br>Taiwan | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank,Ltd. | Chang Hwa<br>Com. Bank | Shanghai com.<br>Bank, Ltd | Taipei Fubon<br>Com. Bank | Cathay<br>United Bank | Export-Import<br>Bank of R.O.C. | Bank of<br>Kaohsiung | Mega<br>intl. Com. Bank | Agr. Bank<br>of Taiwan | Citibank<br>Taiwan Limited | O-Bank | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) | Taichung<br>Com. Bank | King's Town<br>Bank |
|-----------------------------------------------------------------------------------------------------|---------|-------------------|------------------------|------------------------------|--------------------|---------------------------|------------------------|----------------------------|---------------------------|-----------------------|---------------------------------|----------------------|-------------------------|------------------------|----------------------------|--------|---------------------|--------------------------------|-----------------------|---------------------|
| Interest income                                                                                     | 754,669 | 56,777            | 37,383                 | 43,701                       | 47,224             | 40,644                    | 29,937                 | 18,508                     | 44,496                    | 47,389                | 2,982                           | 3,197                | 52,577                  | 9,189                  | 11,872                     | 4,939  | 23,774              | 8,484                          | 9,592                 | 4,848               |
| Loan & discount interest                                                                            | 514,550 | 35,534            | 29,016                 | 33,741                       | 33,517             | 28,457                    | 22,512                 | 12,824                     | 24,924                    | 30,511                | 2,928                           | 2,477                | 32,673                  | 3,849                  | 4,690                      | 3,775  | 18,761              | 4,419                          | 7,891                 | 3,783               |
| Interest due from banks                                                                             | 75,510  | 8,453             | 1,911                  | 2,321                        | 3,343              | 3,379                     | 1,696                  | 1,446                      | 5,954                     | 6,972                 | 2                               | 36                   | 10,732                  | 1,134                  | 3,614                      | 244    | 1,539               | 2,168                          | 271                   | 59                  |
| Interest income from securities purchased under R/S                                                 | 3,968   | -                 | 6                      | -                            | 37                 | 10                        | -                      | -                          | 211                       | 252                   | -                               | 29                   | 43                      | -                      | 41                         | -      | 24                  | 92                             | 69                    | -                   |
| Bonds interest                                                                                      | 143,408 | 12,471            | 6,236                  | 7,309                        | 10,123             | 8,541                     | 5,570                  | 4,025                      | 12,314                    | 7,810                 | 38                              | 628                  | 8,660                   | 4,125                  | 2,195                      | 844    | 3,078               | 952                            | 1,321                 | 975                 |
| Other interest income                                                                               | 17,233  | 319               | 214                    | 330                          | 204                | 257                       | 159                    | 213                        | 1,093                     | 1,844                 | 14                              | 27                   | 469                     | 81                     | 1,332                      | 76     | 372                 | 853                            | 40                    | 31                  |
| Interest expenses                                                                                   | 457,124 | 37,146            | 21,352                 | 27,215                       | 32,736             | 26,360                    | 19,151                 | 8,858                      | 28,192                    | 23,398                | 1,620                           | 1,895                | 34,174                  | 10,139                 | 2,847                      | 3,854  | 14,202              | 5,761                          | 4,425                 | 2,262               |
| Deposits interest                                                                                   | 376,649 | 33,056            | 18,331                 | 23,788                       | 25,589             | 19,447                    | 16,821                 | 8,094                      | 22,786                    | 18,710                | -                               | 1,409                | 22,763                  | 6,369                  | 2,682                      | 3,336  | 12,834              | 5,201                          | 3,900                 | 1,638               |
| Borrowing funds interest                                                                            | 48,361  | 3,555             | 2,531                  | 3,362                        | 6,075              | 4,536                     | 1,824                  | 252                        | 2,246                     | 1,963                 | 1,531                           | 221                  | 10,716                  | 2,172                  | 115                        | 158    | 935                 | 293                            | 60                    | 383                 |
| Interest expenses from securities sold under R/P                                                    | 12,797  | 254               | -                      | 36                           | 337                | 1,071                     | 5                      | 3                          | 914                       | 723                   | -                               | 208                  | 177                     | 1,315                  | -                          | 207    | 13                  | -                              | -                     | 239                 |
| Structured notes interest expenses                                                                  | 7,941   | 17                | -                      | -                            | 214                | 705                       | 15                     | 24                         | 712                       | 1,469                 | -                               | -                    | 214                     | -                      | 9                          | 3      | -                   | 13                             | 144                   | -                   |
| Other interest expenses                                                                             | 11,376  | 264               | 490                    | 29                           | 521                | 601                       | 486                    | 485                        | 1,534                     | 533                   | 89                              | 57                   | 304                     | 283                    | 41                         | 150    | 420                 | 254                            | 321                   | 2                   |
| Net interest income                                                                                 | 297,545 | 19,631            | 16,031                 | 16,486                       | 14,488             | 14,284                    | 10,786                 | 9,650                      | 16,304                    | 23,991                | 1,362                           | 1,302                | 18,403                  | -950                   | 9,025                      | 1,085  | 9,572               | 2,723                          | 5,167                 | 2,586               |
| Net income other than interest                                                                      | 233,733 | 6,955             | 1,352                  | 9,500                        | 15,651             | 10,878                    | 8,636                  | 5,807                      | 14,478                    | 18,526                | -24                             | 644                  | 17,587                  | 2,672                  | 7,359                      | 2,667  | 6,235               | 5,449                          | 2,701                 | 2,176               |
| Net commission and fee income                                                                       | 103,935 | 1,851             | 1,105                  | 3,350                        | 4,414              | 4,329                     | 2,544                  | 1,594                      | 7,056                     | 10,525                | 40                              | 378                  | 3,571                   | 175                    | 3,730                      | 475    | 2,263               | 2,311                          | 1,282                 | 1,003               |
| Commission and service fees earned                                                                  | 128,987 | 2,272             | 1,565                  | 4,336                        | 5,715              | 5,123                     | 3,181                  | 2,013                      | 8,539                     | 13,958                | 56                              | 415                  | 4,381                   | 201                    | 4,450                      | 530    | 2,490               | 2,859                          | 1,368                 | 1,025               |
| Commission and service fees charged                                                                 | 25,052  | 421               | 460                    | 986                          | 1,301              | 794                       | 637                    | 419                        | 1,483                     | 3,433                 | 16                              | 37                   | 810                     | 26                     | 720                        | 55     | 227                 | 548                            | 86                    | 22                  |
| Gains (Losses) on financial assets and liabilities<br>measured at fair value through profit or loss | 148,071 | 48,663            | 1,255                  | 8,736                        | 9,092              | 8,270                     | 4,485                  | -1,096                     | 5,865                     | 5,900                 | -179                            | 136                  | 11,539                  | -7                     | 3,246                      | 1,841  | 2,872               | 1,892                          | 969                   | 1,942               |
| Realized gains (losses) on financial assets<br>measured at FVOCI                                    | 12,949  | 636               | 295                    | 1,511                        | 525                | 751                       | 857                    | 808                        | 984                       | 360                   | 8                               | 89                   | 790                     | 26                     | -                          | 258    | 564                 | 2                              | 128                   | -141                |
| Gains (Losses) on derecognition of financial assets<br>measured at amortized cost                   | 3,040   | -                 | -                      | -                            | -                  | -                         | -43                    | -                          | -5                        | -                     | -                               | 38                   | -                       | 3,027                  | -                          | -      | -                   | -                              | -                     | -                   |
| Gains (Losses) on reclassified financial assets                                                     | -       | -                 | -                      | -                            | -                  | -                         | -                      | -                          | -                         | -                     | -                               | -                    | -                       | -                      | -                          | -      | -                   | -                              | -                     | -                   |
| Foreign exchange gains (losses)                                                                     | 2,001   | 2,794             | -590                   | -4,144                       | 778                | -2,629                    | 316                    | 1,468                      | 435                       | 871                   | -1                              | -31                  | 1,122                   | -539                   | 406                        | -653   | 100                 | 733                            | -163                  | -50                 |
| Reversal of (Provisions for) impairment<br>gains (losses) on assets                                 | -1,111  | -7                | -                      | 4                            | -37                | -8                        | -4                     | 37                         | -1                        | -34                   | -                               | 4                    | -66                     | -11                    | 8                          | -6     | -12                 | 1                              | -5                    | -898                |
| Share of gains (losses) on associates and joint<br>ventures under equity method                     | 11,666  | 2,006             | -                      | -73                          | 330                | 14                        | 319                    | 2,940                      | -134                      | 406                   | -                               | -                    | 378                     | -                      | -                          | 711    | 221                 | -                              | 473                   | 306                 |
| Other non-interest net gains (losses)                                                               | -46,818 | -48,988           | -713                   | 116                          | 549                | 151                       | 162                    | 56                         | 278                       | 498                   | 108                             | 30                   | 253                     | 1                      | -31                        | 41     | 227                 | 510                            | 17                    | 14                  |
| Net income                                                                                          | 531,278 | 26,586            | 17,383                 | 25,986                       | 30,139             | 25,162                    | 19,422                 | 15,457                     | 30,782                    | 42,517                | 1,338                           | 1,946                | 35,990                  | 1,722                  | 16,384                     | 3,752  | 15,807              | 8,172                          | 7,868                 | 4,762               |
| Provisions for loan losses                                                                          | 21,986  | 252               | 111                    | 1,691                        | 2,893              | 755                       | 1,288                  | 451                        | 1,247                     | 577                   | 253                             | -232                 | 2,593                   | 176                    | -59                        | 91     | 814                 | 472                            | 845                   | 735                 |
| Guarantee reserve                                                                                   | 326     | 78                | 43                     | 36                           | -184               | 41                        | 35                     | -66                        | -1                        | 9                     | 32                              | 40                   | -1                      | 44                     | -29                        | 119    | 38                  | 1                              | 18                    | 9                   |
| Provisions for other losses and commitments                                                         | 1,043   | 17                | 13                     | 122                          | -310               | -28                       | 160                    | 216                        | 162                       | 327                   | 6                               | 108                  | -11                     | -                      | -139                       | 11     | -43                 | 52                             | 65                    | 24                  |
| Operating expenses                                                                                  | 259,024 | 11,947            | 8,506                  | 13,080                       | 12,659             | 12,381                    | 9,400                  | 4,394                      | 13,877                    | 20,502                | 359                             | 1,396                | 12,515                  | 812                    | 10,409                     | 1,800  | 7,583               | 4,861                          | 3,355                 | 1,158               |
| Net income (losses) before tax from continuing operations                                           | 248,899 | 14,292            | 8,710                  | 11,057                       | 15,081             | 12,013                    | 8,539                  | 10,462                     | 15,497                    | 21,102                | 688                             | 634                  | 20,894                  | 690                    | 6,202                      | 1,731  | 7,415               | 2,786                          | 3,585                 | 2,836               |
| Net income (losses) before tax from discontinued operations                                         | -       | -                 | -                      | -                            | -                  | -                         | -                      | -                          | -                         | -                     | -                               | -                    | -                       | -                      | -                          | -      | -                   | -                              | -                     | -                   |
| Net income (losses) before tax                                                                      | 248,899 | 14,292            | 8,710                  | 11,057                       | 15,081             | 12,013                    | 8,539                  | 10,462                     | 15,497                    | 21,102                | 688                             | 634                  | 20,894                  | 690                    | 6,202                      | 1,731  | 7,415               | 2,786                          | 3,585                 | 2,836               |
| Income tax gains (expenses) for continuing operations                                               | -40,232 | -2,014            | -1,997                 | -2,101                       | -2,825             | -2,261                    | -1,529                 | -993                       | -2,307                    | -3,692                | -66                             | -163                 | -2,389                  | -54                    | -807                       | -233   | -1,210              | -417                           | -515                  | -483                |
| Income tax gains (expenses) for discontinued operations                                             | -       | -                 | -                      | -                            | -                  | -                         | -                      | -                          | -                         | -                     | -                               | -                    | -                       | -                      | -                          | -      | -                   | -                              | -                     | -                   |
| Net income (losses) after tax                                                                       | 208,667 | 12,278            | 6,713                  | 8,956                        | 12,256             | 9,752                     | 7,010                  | 9,469                      | 13,190                    | 17,410                | 622                             | 471                  | 18,505                  | 636                    | 5,395                      | 1,498  | 6,205               | 2,369                          | 3,070                 | 2,353               |
| Other comprehensive income (losses) after tax                                                       | 79,656  | 12,362            | 2,302                  | 8,429                        | 5,516              | 2,782                     | 5,517                  | 4,229                      | 5,326                     | 2,672                 | 148                             | 727                  | 8,262                   | 458                    | 249                        | 617    | 3,205               | 257                            | 924                   | 1,638               |
| Total comprehensive income (losses) after tax                                                       | 288,323 | 24,640            | 9,015                  | 17,385                       | 17,772             | 12,534                    | 12,527                 | 13,698                     | 18,516                    | 20,082                | 770                             | 1,198                | 26,767                  | 1,094                  | 5,644                      | 2,115  | 9,410               | 2,626                          | 3,994                 | 3,991               |

TABLE 3

Statements of Comprehensive Income of Domestic Banks

January - June 2023

Unit : NT\$ Million

| Item                                                                                                | HSBC Bank<br>(Taiwan) Ltd. | Taipei Star<br>Bank | Hwatai Bank | Shin Kong<br>Com. Bank | Sunny Bank<br>Ltd. | Bank of<br>Panhsin | Cota Bank | Union Bank<br>of Taiwan | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac<br>Company Ltd. | E. Sun Com.<br>Bank, Ltd. | KGI Bank | DBS Bank<br>(Taiwan) Ltd. | Taishin<br>Intl. Bank | EnTie Com.<br>Bank | CTBC<br>Bank Co., Ltd. | NEXT Com.<br>Bank Co., Ltd. | LINE bank<br>Taiwan Ltd. | Rakuten<br>Intl. Bank |
|-----------------------------------------------------------------------------------------------------|----------------------------|---------------------|-------------|------------------------|--------------------|--------------------|-----------|-------------------------|---------------------------|---------------------|------------------------------|---------------------------|----------|---------------------------|-----------------------|--------------------|------------------------|-----------------------------|--------------------------|-----------------------|
| Interest income                                                                                     | 6,351                      | 909                 | 2,192       | 13,583                 | 8,315              | 3,682              | 2,286     | 9,568                   | 8,602                     | 15,363              | 33,424                       | 37,965                    | 10,867   | 6,496                     | 31,708                | 4,276              | 60,709                 | 202                         | 466                      | 192                   |
| Loan & discount interest                                                                            | 3,742                      | 744                 | 1,894       | 10,871                 | 6,635              | 3,068              | 2,016     | 7,235                   | 6,544                     | 11,268              | 20,681                       | 26,340                    | 7,251    | 3,873                     | 20,931                | 3,610              | 41,159                 | 41                          | 332                      | 33                    |
| Interest due from banks                                                                             | 1,517                      | 12                  | 74          | 623                    | 493                | 69                 | 89        | 127                     | 342                       | 270                 | 4,652                        | 2,114                     | 437      | 1,880                     | 1,469                 | 66                 | 5,918                  | 57                          | 9                        | 18                    |
| Interest income from securities purchased under R/S                                                 | 24                         | 19                  | 17          | -                      | 154                | 33                 | 26        | 270                     | 12                        | 839                 | 1,015                        | 19                        | 314      | 4                         | 282                   | 3                  | 39                     | 42                          | -                        | 42                    |
| Bonds interest                                                                                      | 596                        | 131                 | 184         | 1,799                  | 1,017              | 491                | 139       | 1,455                   | 1,283                     | 2,718               | 6,211                        | 8,031                     | 2,321    | 371                       | 7,202                 | 539                | 11,419                 | 62                          | 125                      | 99                    |
| Other interest income                                                                               | 472                        | 3                   | 23          | 290                    | 16                 | 21                 | 16        | 481                     | 421                       | 268                 | 865                          | 1,461                     | 544      | 368                       | 1,824                 | 58                 | 2,174                  | -                           | -                        | -                     |
| Interest expenses                                                                                   | 3,408                      | 482                 | 945         | 7,377                  | 4,479              | 1,960              | 905       | 5,252                   | 5,249                     | 8,520               | 21,859                       | 24,900                    | 6,927    | 3,417                     | 19,574                | 2,543              | 33,101                 | 190                         | 299                      | 150                   |
| Deposits interest                                                                                   | 3,130                      | 389                 | 888         | 6,960                  | 4,150              | 1,733              | 856       | 4,279                   | 4,447                     | 7,190               | 18,015                       | 22,483                    | 5,283    | 3,071                     | 16,860                | 2,388              | 27,154                 | 188                         | 299                      | 132                   |
| Borrowing funds interest                                                                            | 172                        | 43                  | 13          | 25                     | 53                 | 69                 | 1         | 71                      | 231                       | 198                 | 1,664                        | 974                       | 156      | 95                        | 241                   | 115                | 1,298                  | -                           | -                        | 14                    |
| Interest expenses from securities sold under R/P                                                    | 10                         | 23                  | 2           | 67                     | 27                 | 68                 | -         | 855                     | 33                        | 672                 | 838                          | 63                        | 624      | -                         | 533                   | 18                 | 3,458                  | -                           | -                        | 4                     |
| Structured notes interest expenses                                                                  | 16                         | -                   | -           | -                      | -                  | -                  | -         | -                       | 343                       | 78                  | 832                          | 834                       | 613      | 112                       | 1,558                 | 15                 | 1                      | -                           | -                        | -                     |
| Other interest expenses                                                                             | 80                         | 27                  | 42          | 325                    | 249                | 90                 | 48        | 47                      | 195                       | 382                 | 510                          | 546                       | 251      | 139                       | 382                   | 7                  | 1,190                  | 2                           | -                        | -                     |
| Net interest income                                                                                 | 2,943                      | 427                 | 1,247       | 6,206                  | 3,836              | 1,722              | 1,381     | 4,316                   | 3,353                     | 6,843               | 11,565                       | 13,065                    | 3,940    | 3,079                     | 12,134                | 1,733              | 27,608                 | 12                          | 167                      | 42                    |
| Net income other than interest                                                                      | 7,118                      | 87                  | 326         | 3,728                  | 1,033              | 722                | 296       | 3,517                   | 2,919                     | 5,245               | 8,083                        | 15,283                    | 2,848    | 2,310                     | 10,438                | 1,236              | 29,274                 | -19                         | 35                       | 5                     |
| Net commission and fee income                                                                       | 2,890                      | 54                  | 179         | 1,533                  | 632                | 503                | 174       | 1,722                   | 1,217                     | 2,180               | 3,764                        | 8,923                     | 919      | 1,569                     | 5,810                 | 909                | 19,087                 | -25                         | -97                      | -4                    |
| Commission and service fees earned                                                                  | 3,782                      | 60                  | 197         | 2,274                  | 754                | 523                | 185       | 2,973                   | 1,642                     | 2,903               | 4,679                        | 10,942                    | 1,126    | 2,123                     | 8,098                 | 938                | 20,983                 | 69                          | 254                      | 5                     |
| Commission and service fees charged                                                                 | 892                        | 6                   | 18          | 741                    | 122                | 20                 | 11        | 1,251                   | 425                       | 723                 | 915                          | 2,019                     | 207      | 554                       | 2,288                 | 29                 | 1,896                  | 94                          | 351                      | 9                     |
| Gains (Losses) on financial assets and liabilities<br>measured at fair value through profit or loss | 5,062                      | 25                  | 63          | 1,367                  | 91                 | 20                 | 48        | 2,409                   | 1,324                     | 1,357               | 3,619                        | 5,695                     | 1,179    | -28                       | 3,840                 | 306                | 6,272                  | -                           | -                        | 1                     |
| Realized gains (losses) on financial assets<br>measured at FVOCI                                    | -                          | 3                   | 10          | 431                    | 126                | 35                 | 16        | 175                     | 105                       | 1,383               | 580                          | 613                       | 130      | 45                        | 95                    | 29                 | 714                    | 1                           | -                        | 7                     |
| Gains (Losses) on derecognition of financial assets<br>measured at amortized cost                   | -                          | -                   | -           | -                      | -                  | -                  | 2         | -                       | -                         | -                   | 23                           | -                         | -        | -                         | -                     | -2                 | -                      | -                           | -                        | -                     |
| Gains (Losses) on reclassified financial assets                                                     | -                          | -                   | -           | -                      | -                  | -                  | -         | -                       | -                         | -                   | -                            | -                         | -        | -                         | -                     | -                  | -                      | -                           | -                        | -                     |
| Foreign exchange gains (losses)                                                                     | -968                       | 1                   | 10          | 366                    | 96                 | 45                 | 19        | -970                    | 122                       | 211                 | -162                         | -199                      | 149      | 669                       | 489                   | -4                 | 1,898                  | 5                           | -                        | 1                     |
| Reversal of (Provisions for) impairment<br>gains (losses) on assets                                 | -                          | -                   | -1          | -1                     | -18                | -                  | 9         | -44                     | -5                        | 1                   | 26                           | 5                         | -11      | 1                         | -7                    | -2                 | -28                    | -                           | -                        | -1                    |
| Share of gains (losses) on associates and joint<br>ventures under equity method                     | -                          | -                   | -           | 12                     | 62                 | 25                 | -         | 119                     | 67                        | 39                  | 166                          | 240                       | 418      | -                         | 83                    | -                  | 2,538                  | -                           | -                        | -                     |
| Other non-interest net gains (losses)                                                               | 134                        | 4                   | 65          | 20                     | 44                 | 94                 | 28        | 106                     | 89                        | 74                  | 67                           | 6                         | 64       | 54                        | 128                   | -                  | -1,207                 | -                           | 132                      | 1                     |
| Net income                                                                                          | 10,061                     | 514                 | 1,573       | 9,934                  | 4,869              | 2,444              | 1,677     | 7,833                   | 6,272                     | 12,088              | 19,648                       | 28,348                    | 6,788    | 5,389                     | 22,572                | 2,969              | 56,882                 | -7                          | 202                      | 47                    |
| Provisions for loan losses                                                                          | 103                        | -24                 | 243         | 409                    | -158               | 57                 | 34        | 294                     | 533                       | -22                 | 627                          | 568                       | -132     | 250                       | 634                   | 1,418              | 2,081                  | 31                          | 56                       | 31                    |
| Guarantee reserve                                                                                   | -30                        | 5                   | -           | -74                    | -4                 | 3                  | -         | 68                      | -32                       | -1                  | 7                            | -73                       | 76       | 112                       | 20                    | 5                  | -18                    | -                           | -                        | -                     |
| Provisions for other losses and commitments                                                         | -124                       | -                   | -           | 269                    | 3                  | -                  | -         | 4                       | 2                         | -26                 | 121                          | -106                      | -16      | -22                       | -147                  | -27                | 360                    | -                           | -                        | -                     |
| Operating expenses                                                                                  | 4,633                      | 471                 | 835         | 5,092                  | 2,105              | 1,495              | 1,043     | 4,506                   | 3,443                     | 5,941               | 9,028                        | 15,987                    | 3,401    | 4,797                     | 12,449                | 1,553              | 29,510                 | 538                         | 858                      | 345                   |
| Net income (losses) before tax from continuing operations                                           | 5,479                      | 62                  | 495         | 4,238                  | 2,923              | 889                | 600       | 2,961                   | 2,326                     | 6,196               | 9,865                        | 11,972                    | 3,459    | 252                       | 9,616                 | 20                 | 24,949                 | -576                        | -712                     | -329                  |
| Net income (losses) before tax from discontinued operations                                         | -                          | -                   | -           | -                      | -                  | -                  | -         | -                       | -                         | -                   | -                            | -                         | -        | -                         | -                     | -                  | -                      | -                           | -                        | -                     |
| Net income (losses) before tax                                                                      | 5,479                      | 62                  | 495         | 4,238                  | 2,923              | 889                | 600       | 2,961                   | 2,326                     | 6,196               | 9,865                        | 11,972                    | 3,459    | 252                       | 9,616                 | 20                 | 24,949                 | -576                        | -712                     | -329                  |
| Income tax gains (expenses) for continuing operations                                               | -951                       | -11                 | -111        | -736                   | -521               | -116               | -120      | -451                    | -290                      | -948                | -1,620                       | -2,454                    | -450     | -118                      | -1,668                | 53                 | -3,985                 | 115                         | 140                      | 66                    |
| Income tax gains (expenses) for discontinued operations                                             | -                          | -                   | -           | -                      | -                  | -                  | -         | -                       | -                         | -                   | -                            | -                         | -        | -                         | -                     | -                  | -                      | -                           | -                        | -                     |
| Net income (losses) after tax                                                                       | 4,528                      | 51                  | 384         | 3,502                  | 2,402              | 773                | 480       | 2,510                   | 2,036                     | 5,248               | 8,245                        | 9,518                     | 3,009    | 134                       | 7,948                 | 73                 | 20,964                 | -461                        | -572                     | -263                  |
| Other comprehensive income (losses) after tax                                                       | -244                       | 54                  | 132         | 2,466                  | 726                | 53                 | 127       | 1,877                   | 762                       | 2,815               | 4,028                        | 797                       | 860      | 196                       | 694                   | 161                | -1,535                 | 2                           | 33                       | 32                    |
| Total comprehensive income (losses) after tax                                                       | 4,284                      | 105                 | 516         | 5,968                  | 3,128              | 826                | 607       | 4,387                   | 2,798                     | 8,063               | 12,273                       | 10,315                    | 3,869    | 330                       | 8,642                 | 234                | 19,429                 | -459                        | -539                     | -231                  |