

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	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	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest income	267,119	17,172	8,352	12,872	20,179	15,686	10,872	5,124	20,415	16,481	2,039	915	30,839	-	4,969	3,491	6,906	1,802	1,840	1,276
Loan & discount interest	132,640	5,184	4,590	7,564	11,343	7,998	6,213	4,429	6,928	5,781	2,025	510	15,403	-	451	2,098	4,053	798	974	423
Interest due from banks	53,960	5,550	1,059	2,578	2,629	2,634	1,097	523	5,142	5,723	-	-	10,025	-	3,000	124	1,306	580	112	-
Interest income from securities purchased under R/S	599	-	-	-	-	-	-	-	-	-	-	-	-	-	41	-	-	15	-	-
Bonds interest	77,215	6,350	2,692	2,723	6,176	5,018	3,515	166	8,133	4,858	-	405	5,357	-	1,448	529	1,533	307	737	850
Other interest income	2,705	88	11	7	31	36	47	6	212	119	14	-	54	-	29	740	14	102	17	3
Interest expenses	143,120	7,134	4,343	10,220	13,127	12,789	4,673	1,898	9,375	6,176	1,429	313	17,212	-	1,001	2,566	3,080	2,523	1,507	240
Deposits interest	88,257	5,382	2,503	3,799	6,739	4,677	2,847	1,711	7,411	3,600	-	105	8,609	-	913	1,463	2,154	2,229	214	20
Borrowing funds interest	41,153	1,501	1,836	6,401	6,039	7,012	1,818	147	993	1,620	1,429	-	8,312	-	81	32	908	260	5	-
Interest expenses from securities sold under R/P	9,883	248	-	10	333	1,042	-	-	901	714	-	208	177	-	-	186	11	-	-	220
Structured notes interest expenses	986	1	-	-	10	57	4	20	60	214	-	-	80	-	7	3	-	-	4	-
Other interest expenses	2,841	2	4	10	6	1	4	20	10	28	-	-	34	-	-	882	7	34	1,284	-
Net interest income	123,999	10,038	4,009	2,652	7,052	2,897	6,199	3,226	11,040	10,305	610	602	13,627	-	3,968	925	3,826	-721	333	1,036
Net income other than interest	-43,815	-7,203	-2,263	-187	-890	503	-4,451	249	-3,475	-6,917	-284	-888	-3,828	-	-1,990	451	-2,235	1,423	146	-1,496
Net commission and fee income	6,633	42	74	107	425	150	119	289	454	236	-	18	576	-	207	156	94	67	67	21
Commission and service fees earned	7,460	71	91	135	471	177	138	294	516	333	-	20	624	-	218	162	114	67	70	21
Commission and service fees charged	827	29	17	28	46	27	19	5	62	97	-	2	48	-	11	6	20	-	3	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	10,775	698	84	-2	1,261	755	-64	148	1,398	1,418	2	18	1,684	-	375	377	-11	48	33	53
Realized gains (losses) on financial assets measured at FVOCI	-494	-	30	1	24	117	-67	3	8	-330	-	-8	-32	-	-	1	-	-	-	-144
Gains (Losses) on derecognition of financial assets measured at amortized cost	-4	-	-	-	-	-	-43	-	-2	-	-	17	-	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-888	-341	-421	-297	226	-512	-21	45	-29	90	-1	-	-67	-	35	-81	-57	233	39	-
Reversal of (Provisions for) impairment gains (losses) on assets	-769	1	-	3	-25	-8	-4	-	-12	-32	-	4	-19	-	6	-2	-7	-	7	-640
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-59,068	-7,603	-2,030	1	-2,801	1	-4,371	-236	-5,292	-8,299	-285	-937	-5,970	-	-2,613	-	-2,254	1,075	-	-786
Net income	80,184	2,835	1,746	2,465	6,162	3,400	1,748	3,475	7,565	3,388	326	-286	9,799	-	1,978	1,376	1,591	702	479	-460
Provisions for loan losses	4,949	315	-135	1,541	1,944	228	344	-24	180	-1,023	110	2	1,022	-	-81	153	32	-11	136	82
Guarantee reserve	35	-	-	-	-	-	-	44	-	1	-	-	-16	-	-	-1	-	-	-	-
Provisions for other losses and commitments	545	18	18	65	7	-20	14	-2	-33	9	6	1	-3	-	-4	-1	-13	-1	7	-
Operating expenses	14,405	570	331	725	1,096	720	361	268	731	1,027	22	5	1,678	-	242	294	383	89	26	5
Net income (losses) before tax from continuing operations	60,250	1,932	1,532	134	3,115	2,472	1,029	3,189	6,687	3,374	188	-294	7,118	-	1,821	931	1,189	625	310	-547
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	60,250	1,932	1,532	134	3,115	2,472	1,029	3,189	6,687	3,374	188	-294	7,118	-	1,821	931	1,189	625	310	-547
Income tax gains (expenses) for continuing operations	-6,742	-200	-266	-293	-570	-452	-185	-119	-554	-257	-	-	-1,181	-	-	-120	-258	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	53,508	1,732	1,266	-159	2,545	2,020	844	3,070	6,133	3,117	188	-294	5,937	-	1,821	811	931	625	310	-547
Other comprehensive income (losses) after tax	7,249	689	383	749	-407	466	259	-249	13	216	-	157	1,825	-	98	97	-192	-36	-62	1,073
Total comprehensive income (losses) after tax	60,757	2,421	1,649	590	2,138	2,486	1,103	2,821	6,146	3,333	188	-137	7,762	-	1,919	908	739	589	248	526

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan) Ltd.	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	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Bank
Interest income	561	64	134	2,763	1,167	859	65	1,555	2,705	2,483	16,033	13,141	3,813	1,391	11,126	1,283	26,746	-	-	-
Loan & discount interest	449	1	11	1,652	415	538	55	381	1,850	1,290	7,732	8,473	2,467	625	6,167	1,000	12,769	-	-	-
Interest due from banks	-	-	32	36	195	-	1	33	182	65	3,411	1,131	25	749	963	-	5,055	-	-	-
Interest income from securities purchased under R/S	-	-	-	-	75	-	-	-	-	1	434	-	12	-	14	-	7	-	-	-
Bonds interest	-	63	71	1,048	482	321	9	1,139	669	1,127	4,245	3,174	1,114	-	3,881	280	8,795	-	-	-
Other interest income	112	-	20	27	-	-	-	2	4	-	211	363	195	17	101	3	120	-	-	-
Interest expenses	309	9	44	1,167	177	163	1	1,062	732	1,327	7,181	7,988	1,714	1,514	5,452	372	14,302	-	-	-
Deposits interest	309	2	44	1,137	177	95	-	208	669	484	5,550	6,902	1,185	1,466	5,039	349	10,265	-	-	-
Borrowing funds interest	-	-	-	9	-	-	-	7	28	165	968	653	90	13	158	5	663	-	-	-
Interest expenses from securities sold under R/P	-	7	-	20	-	68	-	634	33	663	501	60	408	-	96	18	3,325	-	-	-
Structured notes interest expenses	-	-	-	-	-	-	-	-	2	15	155	146	31	35	142	-	-	-	-	-
Other interest expenses	-	-	-	1	-	-	1	213	-	-	7	227	-	-	17	-	49	-	-	-
Net interest income	252	55	90	1,596	990	696	64	493	1,973	1,156	8,852	5,153	2,099	-123	5,674	911	12,444	-	-	-
Net income other than interest	572	4	-78	-1,214	-858	-226	-32	-249	-412	-2,035	-4,971	-1,412	-326	175	-3,189	-250	4,021	-	-	-
Net commission and fee income	118	-	-1	54	13	20	-	17	176	29	975	535	173	110	170	38	1,104	-	-	-
Commission and service fees earned	123	-	1	58	13	20	-	21	182	32	1,014	590	180	116	211	39	1,338	-	-	-
Commission and service fees charged	5	-	2	4	-	-	-	4	6	3	39	55	7	6	41	1	234	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	682	-1	-	-6	-	-	-	-3	609	251	448	-1,166	293	-316	477	-6	1,238	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-	3	-	-	-	11	-	-	-	-597	53	-	69	-	17	3	344	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	2	-	-	-	24	-	-	-	-	-2	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-396	-	-	233	-	-	-	2	6	-31	-77	-24	10	375	125	2	46	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	-9	-	8	-45	-1	-	29	13	-5	-	-3	-	-28	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	168	2	-77	-1,495	-862	-257	-42	-220	-1,202	-1,687	-6,423	-770	-866	6	-3,975	-285	1,317	-	-	-
Net income	824	59	12	382	132	470	32	244	1,561	-879	3,881	3,741	1,773	52	2,485	661	16,465	-	-	-
Provisions for loan losses	47	-	-1	-46	8	-4	-	-	327	-15	-41	-28	1	-74	80	77	-197	-	-	-
Guarantee reserve	-2	-	-	-	-	-	-	-	-	-	-1	-1	-	9	5	-	-3	-	-	-
Provisions for other losses and commitments	-6	-	-	164	-	-	-	-	10	6	95	-11	-	-2	219	4	-2	-	-	-
Operating expenses	119	3	5	114	2	3	-	2	94	78	622	712	58	413	532	4	3,071	-	-	-
Net income (losses) before tax from continuing operations	666	56	8	150	122	471	32	242	1,130	-948	3,206	3,069	1,714	-294	1,649	576	13,596	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	666	56	8	150	122	471	32	242	1,130	-948	3,206	3,069	1,714	-294	1,649	576	13,596	-	-	-
Income tax gains (expenses) for continuing operations	-	-	-	-43	-	-	-	-	4	-20	-52	-786	-	-	-115	-	-1,275	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	666	56	8	107	122	471	32	242	1,134	-968	3,154	2,283	1,714	-294	1,534	576	12,321	-	-	-
Other comprehensive income (losses) after tax	-24	-7	1	495	-43	-31	-	142	82	1,228	591	407	111	8	296	60	-1,146	-	-	-
Total comprehensive income (losses) after tax	642	49	9	602	79	440	32	384	1,216	260	3,745	2,690	1,825	-286	1,830	636	11,175	-	-	-