

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Shanghai Com. Bank	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)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest income	414,553	26,539	12,961	20,223	31,469	24,713	17,434	7,920	32,473	26,985	3,249	1,445	47,780	-	4,300	5,775	10,649	2,787	2,992	1,941
Loan & discount interest	207,435	8,094	6,982	11,753	17,748	12,628	9,854	6,812	11,003	9,173	3,228	808	24,009	-	654	3,503	6,378	1,191	1,593	649
Interest due from banks	80,907	8,031	1,579	4,021	3,941	3,953	1,741	843	7,977	9,855	-	-	15,192	-	3,559	247	1,711	901	138	-
Interest income from securities purchased under R/S	826	-	-	-	-	-	-	-	-	-	-	-	-	-	42	-	-	15	-	-
Bonds interest	121,001	10,279	4,388	4,436	9,728	8,070	5,759	256	13,155	7,786	-	637	8,498	-	861	2,540	497	1,238	1,289	
Other interest income	4,384	135	12	13	52	62	80	9	338	171	21	-	81	-	45	1,164	20	183	23	3
Interest expenses	227,759	11,588	7,047	16,400	18,732	20,475	7,864	3,003	14,772	11,104	2,302	493	27,484	-	1,557	4,318	4,822	4,145	2,438	351
Deposits interest	139,723	8,189	4,100	6,297	9,820	7,080	4,551	2,701	11,541	6,905	-	166	14,139	-	1,389	2,459	3,319	3,514	335	31
Borrowing funds interest	64,728	2,920	2,937	10,071	8,329	11,303	3,185	222	1,563	2,635	2,300	-	12,937	-	162	41	1,468	564	37	-
Interest expenses from securities sold under R/P	17,123	476	-	16	556	1,988	116	-	1,574	1,174	-	327	218	-	317	23	13	10	320	
Structured notes interest expenses	1,635	2	-	-	16	102	6	52	83	349	-	-	127	-	6	4	-	-	5	-
Other interest expenses	4,550	1	10	16	11	2	6	28	11	41	2	-	63	-	1,497	12	54	2,051	-	
Net interest income	186,794	14,951	5,914	3,823	12,737	4,238	9,570	4,917	17,701	15,881	947	952	20,296	-	2,743	1,457	5,827	-1,358	554	1,590
Net income other than interest	-71,052	-10,676	-2,962	-80	-3,854	641	-7,401	386	-4,827	-11,856	-444	-1,447	-5,941	-	-3,767	592	-3,402	2,034	206	-2,219
Net commission and fee income	9,771	57	145	137	625	244	153	482	736	389	1	22	923	-	34	224	127	113	99	42
Commission and service fees earned	11,033	100	169	178	699	286	188	491	833	544	1	25	996	-	43	232	153	114	103	42
Commission and service fees charged	1,262	43	24	41	74	42	35	9	97	155	-	3	73	-	9	8	26	1	4	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	15,195	934	96	-5	1,908	1,207	21	221	1,700	1,562	3	36	2,419	-	63	485	-8	56	61	-9
Realized gains (losses) on financial assets measured at FVOCI	-1,316	1	34	1	-28	119	-344	3	-9	-403	-	-8	-37	-	-	-11	-	-6	26	-299
Gains (Losses) on derecognition of financial assets measured at amortized cost	-326	-	-	-	-144	-	-233	-	-1	-	-	18	-	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-934	-277	-344	-221	245	-921	-15	62	276	87	-1	-	17	-	-115	-104	-17	66	14	-
Reversal of (Provisions for) impairment gains (losses) on assets	-735	-1	1	6	-30	-9	-8	-	-5	-10	-	5	-4	-	6	-3	-4	-	6	-711
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-92,707	-11,390	-2,894	2	-6,430	1	-6,975	-382	-7,524	-13,481	-447	-1,520	-9,259	-	-3,755	1	-3,500	1,805	-	-1,242
Net income	115,742	4,275	2,952	3,743	8,883	4,879	2,169	5,303	12,874	4,025	503	-495	14,355	-	-1,024	2,049	2,425	676	760	-629
Provisions for loan losses	7,614	949	11	2,372	2,678	-176	648	116	225	-1,037	216	-1	970	-	-98	210	227	-12	176	72
Guarantee reserve	42	-	-1	-	-	-3	-	44	-	1	-	-	-12	-	-1	-1	-	-1	-	-
Provisions for other losses and commitments	318	7	12	81	14	-35	1	1	-125	10	7	1	-39	-	-14	1	-5	-16	10	-
Operating expenses	21,830	929	515	1,136	1,650	1,029	543	406	1,117	1,538	22	9	2,583	-	174	470	573	90	39	9
Net income (losses) before tax from continuing operations	85,938	2,390	2,415	154	4,541	4,064	977	4,736	11,657	3,513	258	-504	10,853	-	-1,085	1,369	1,630	615	535	-710
Net income (losses) before tax from discontinued operations	3,709	-	-	-	-	-	-	-	-	-	-	-	-	-	3,709	-	-	-	-	-
Net income (losses) before tax	89,647	2,390	2,415	154	4,541	4,064	977	4,736	11,657	3,513	258	-504	10,853	-	2,624	1,369	1,630	615	535	-710
Income tax gains (expenses) for continuing operations	-9,790	-229	-408	-422	-892	-624	-301	-194	-918	-313	-	1	-1,453	-	-	-183	-349	-	-	1
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	79,857	2,161	2,007	-268	3,649	3,440	676	4,542	10,739	3,200	258	-503	9,400	-	2,624	1,186	1,281	615	535	-709
Other comprehensive income (losses) after tax	-7,209	1,535	269	482	1,310	-835	-118	88	-58	-4,333	-	29	-1,769	-	104	-108	-789	-28	-463	208
Total comprehensive income (losses) after tax	72,648	3,696	2,276	214	4,959	2,605	558	4,630	10,681	-1,133	258	-474	7,631	-	2,728	1,078	492	587	72	-501

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE bank Taiwan	Rakuten Intl. Com. Bank
Interest income	909	99	203	4,284	1,836	1,335	109	2,390	4,235	3,900	24,472	20,412	5,964	2,516	17,138	2,020	41,096	-	-	-
Loan & discount interest	717	-	13	2,574	653	836	90	587	2,870	1,984	12,142	13,089	3,830	969	9,573	1,542	19,906	-	-	-
Interest due from banks	-	-	42	68	287	-	2	54	306	128	4,548	1,711	36	1,424	1,304	-	7,308	-	-	-
Interest income from securities purchased under R/S	-	1	-	-	95	-	-	1	-	2	612	-	18	-	31	-	9	-	-	-
Bonds interest	-	98	116	1,608	800	500	16	1,740	1,052	1,787	6,812	4,990	1,770	98	6,055	473	13,669	-	-	-
Other interest income	192	-	32	34	1	-1	1	8	7	-1	358	622	310	25	175	5	204	-	-	-
Interest expenses	537	14	67	1,770	258	283	2	1,706	1,145	2,041	10,980	12,287	2,768	2,498	8,515	599	23,394	-	-	-
Deposits interest	537	3	67	1,732	259	164	-	307	1,058	820	8,563	10,527	1,874	2,416	7,822	571	16,467	-	-	-
Borrowing funds interest	-	-	-	9	-	-	-	22	42	205	1,383	1,014	90	18	256	5	1,010	-	-	-
Interest expenses from securities sold under R/P	-	11	-	27	-	118	-	1,090	41	993	761	146	757	-	177	22	5,852	-	-	-
Structured notes interest expenses	-	-	-	-	-	-	-	-	3	23	262	250	47	65	233	-	-	-	-	-
Other interest expenses	-	-	-	2	-1	1	2	287	1	-	11	350	-	-1	27	1	65	-	-	-
Net interest income	372	85	136	2,514	1,578	1,052	107	684	3,090	1,859	13,492	8,125	3,196	18	8,623	1,421	17,702	-	-	-
Net income other than interest	735	2	-200	-2,103	-1,428	-348	-58	-444	-879	-3,135	-7,715	-1,389	-936	769	-5,065	-349	6,508	-	-	-
Net commission and fee income	171	-	-2	116	18	29	-	23	325	53	1,326	782	251	163	288	46	1,629	-	-	-
Commission and service fees earned	183	-	1	121	18	29	-	28	335	57	1,390	866	262	172	354	48	1,972	-	-	-
Commission and service fees charged	12	-	3	5	-	-	-	5	10	4	64	84	11	9	66	2	343	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	695	-2	-	-109	-	-	-	-4	720	361	860	-1,140	289	-499	870	529	1,875	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-	3	-46	-	-10	11	-	-98	-1	-653	-5	-1	79	-	16	-2	352	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	2	-	-	-	33	-	-	-	1	-2	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-375	-	-	330	-	-1	-	1	12	-49	-242	108	25	585	159	-508	269	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	-11	-	8	-42	-	-1	85	14	-4	-	-	-	-23	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	244	1	-152	-2,440	-1,425	-387	-68	-324	-1,935	-2,846	-9,772	-1,152	-1,576	520	-6,399	-412	2,406	-	-	-
Net income	1,107	87	-64	411	150	704	49	240	2,211	-1,276	5,777	6,736	2,260	787	3,558	1,072	24,210	-	-	-
Provisions for loan losses	90	-	-1	-65	3	-4	-	48	223	-28	-94	-167	126	-83	306	70	-356	-	-	-
Guarantee reserve	-3	-	-	1	-	-	-	-	-	-4	-1	-1	1	12	8	-	3	-	-	-
Provisions for other losses and commitments	17	-1	-	163	-	-	-	1	23	10	22	-13	-12	-4	198	-2	5	-	-	-
Operating expenses	177	3	6	168	6	-	1	4	142	115	960	1,145	88	653	821	8	4,701	-	-	-
Net income (losses) before tax from continuing operations	826	85	-69	144	141	708	48	187	1,823	-1,369	4,890	5,772	2,057	209	2,225	996	19,857	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	826	85	-69	144	141	708	48	187	1,823	-1,369	4,890	5,772	2,057	209	2,225	996	19,857	-	-	-
Income tax gains (expenses) for continuing operations	-	-	-	-66	-1	-	-	-	3	-26	-80	-1,188	-	-	-154	-	-1,994	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	826	85	-69	78	140	708	48	187	1,826	-1,395	4,810	4,584	2,057	209	2,071	996	17,863	-	-	-
Other comprehensive income (losses) after tax	-24	-18	-16	-569	-453	-241	-1	-643	-16	505	-980	1,053	-438	30	76	-178	-820	-	-	-
Total comprehensive income (losses) after tax	802	67	-85	-491	-313	467	47	-456	1,810	-890	3,830	5,637	1,619	239	2,147	818	17,043	-	-	-