

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative 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	566,205	36,289	17,481	27,692	43,333	34,197	24,417	10,515	45,360	37,389	4,478	2,000	66,622	-	6,126	7,669	14,186	4,213	3,992	2,590
Loan & discount interest	281,631	11,020	9,355	15,942	24,115	17,411	13,532	8,962	15,069	12,628	4,451	1,118	32,455	-	776	4,683	8,644	1,569	2,091	870
Interest due from banks	109,637	10,721	2,061	5,483	5,604	5,408	2,603	1,194	11,281	13,299	-	-	22,379	-	5,252	354	2,031	1,766	171	-
Interest income from securities purchased under R/S	1,160	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	-	15	-	-
Bonds interest	167,807	14,368	6,046	6,253	13,545	11,284	8,181	345	18,545	11,232	-	880	11,672	-	-	1,135	3,484	596	1,696	1,715
Other interest income	5,970	180	19	14	69	94	101	14	465	230	27	2	116	-	58	1,497	27	267	34	5
Interest expenses	317,123	16,516	9,498	22,790	24,460	28,616	11,224	4,080	20,894	15,855	3,175	717	39,069	-	2,213	5,774	6,532	5,607	3,141	446
Deposits interest	195,336	11,433	5,398	9,389	13,565	9,473	6,222	3,648	16,542	10,333	-	234	19,440	-	2,012	3,310	4,510	4,906	443	40
Borrowing funds interest	88,781	4,352	4,082	13,360	10,106	16,070	4,656	306	1,943	3,497	3,172	2	18,957	-	194	58	1,976	622	45	-
Interest expenses from securities sold under R/P	24,729	725	-	22	753	2,914	329	-	2,287	1,481	-	480	396	-	-	429	28	13	74	406
Structured notes interest expenses	2,342	3	-	-	23	153	9	90	104	495	-	-	175	-	6	5	-	-	7	-
Other interest expenses	5,935	3	18	19	13	6	8	36	18	49	3	1	101	-	1	1,972	18	66	2,572	-
Net interest income	249,082	19,773	7,983	4,902	18,873	5,581	13,193	6,435	24,466	21,534	1,303	1,283	27,553	-	3,913	1,895	7,654	-1,394	851	2,144
Net income other than interest	-96,003	-13,950	-3,901	61	-8,128	839	-10,571	479	-6,282	-17,516	-616	-1,984	-8,925	-	-4,199	647	-4,647	2,527	387	-2,476
Net commission and fee income	12,084	77	192	166	814	316	191	600	874	563	1	30	1,226	-	40	231	148	74	125	51
Commission and service fees earned	13,821	136	225	223	911	375	237	612	1,012	785	1	34	1,325	-	51	240	181	99	133	51
Commission and service fees charged	1,737	59	33	57	97	59	46	12	138	222	-	4	99	-	11	9	33	25	8	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	22,882	1,067	-189	13	2,321	27	-95	279	2,443	4,444	6	71	2,972	-	70	291	-9	156	54	177
Realized gains (losses) on financial assets measured at FVOCI	-6,715	-	65	-24	-317	121	-668	3	-143	-4,066	-	-20	-41	-	-	-28	-	-237	106	-299
Gains (Losses) on derecognition of financial assets measured at amortized cost	-724	-	-	-	-403	-	-234	-	-53	-108	-	18	-	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	3,219	-141	131	-83	250	384	29	83	309	296	-	-	147	-	100	154	-136	552	90	-
Reversal of (Provisions for) impairment gains (losses) on assets	-794	-	-	5	-33	-11	-8	-1	-16	3	-	4	6	-	6	-2	-4	-	14	-708
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-125,955	-14,953	-4,100	-16	-10,760	2	-9,786	-485	-9,696	-18,648	-623	-2,087	-13,235	-	-4,415	1	-4,646	1,982	-2	-1,697
Net income	153,079	5,823	4,082	4,963	10,745	6,420	2,622	6,914	18,184	4,018	687	-701	18,628	-	-286	2,542	3,007	1,133	1,238	-332
Provisions for loan losses	13,147	540	-146	3,397	3,360	1	636	163	421	-889	221	-32	2,773	-	-153	260	428	-12	376	70
Guarantee reserve	41	2	-1	-	-	-4	-	44	-1	-	-	1	-8	-	4	-	-	-	-	-
Provisions for other losses and commitments	399	-20	12	30	-20	-36	6	-6	-101	87	7	6	1	-	-12	3	-12	-17	10	-
Operating expenses	31,177	1,297	722	1,690	2,244	1,363	715	559	1,541	2,149	53	12	3,562	-	211	944	763	178	96	10
Net income (losses) before tax from continuing operations	108,315	4,004	3,495	-154	5,161	5,096	1,265	6,154	16,324	2,671	406	-688	12,300	-	-336	1,335	1,828	984	756	-412
Net income (losses) before tax from discontinued operations	3,522	-	-	-	-	-	-	-	-	-	-	-	-	-	3,522	-	-	-	-	-
Net income (losses) before tax	111,837	4,004	3,495	-154	5,161	5,096	1,265	6,154	16,324	2,671	406	-688	12,300	-	3,186	1,335	1,828	984	756	-412
Income tax gains (expenses) for continuing operations	-12,783	-406	-540	-546	-956	-1,009	-258	-277	-1,250	-197	-	-	-2,177	-	-	-222	-360	-	-2	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	99,054	3,598	2,955	-700	4,205	4,087	1,007	5,877	15,074	2,474	406	-688	10,123	-	3,186	1,113	1,468	984	754	-412
Other comprehensive income (losses) after tax	34,973	1,789	647	1,464	391	2,939	1,922	99	298	4,994	-	692	1,332	-	103	362	1,299	18	410	2,194
Total comprehensive income (losses) after tax	134,027	5,387	3,602	764	4,596	7,026	2,929	5,976	15,372	7,468	406	4	11,455	-	3,289	1,475	2,767	1,002	1,164	1,782

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January - December 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	1,189	129	277	5,816	2,475	1,820	146	3,193	5,733	5,333	33,243	28,028	8,095	2,901	22,849	2,547	53,882	-	-	-
Loan & discount interest	950	1	20	3,531	890	1,144	121	795	3,852	2,671	16,661	17,848	5,183	1,212	12,984	1,914	27,163	-	-	-
Interest due from banks	-	-	47	77	313	-	2	65	413	190	5,669	2,361	46	1,466	1,555	-	7,826	-	-	-
Interest income from securities purchased under R/S	-	-	-	-	114	-	-	1	-	4	892	-	25	-	54	-	15	-	-	-
Bonds interest	-	128	167	2,161	1,157	675	23	2,319	1,462	2,470	9,532	6,906	2,423	195	8,007	625	18,580	-	-	-
Other interest income	239	-	43	47	1	1	-	13	6	-2	489	913	418	28	249	8	298	-	-	-
Interest expenses	744	16	86	2,485	329	456	2	2,363	1,661	2,879	15,306	16,987	4,041	3,364	11,726	772	33,299	-	-	-
Deposits interest	743	3	85	2,413	329	249	1	404	1,550	1,180	12,069	14,428	2,726	3,252	10,762	742	23,502	-	-	-
Borrowing funds interest	-	-	-	12	-	-	-	40	54	287	1,767	1,371	92	17	337	5	1,401	-	-	-
Interest expenses from securities sold under R/P	-	14	-	58	-	208	-	1,533	53	1,381	1,072	305	1,162	-	278	24	8,304	-	-	-
Structured notes interest expenses	-	-	-	-	-	-	-	-	4	31	384	381	62	95	314	1	-	-	-	-
Other interest expenses	1	-1	1	2	-	-1	1	386	-	-	14	502	-1	-	35	-	92	-	-	-
Net interest income	445	113	191	3,331	2,146	1,364	144	830	4,072	2,454	17,937	11,041	4,054	-463	11,123	1,775	20,583	-	-	-
Net income other than interest	846	4	-378	-2,792	-2,061	-455	-85	-556	-821	-4,411	-9,877	279	-1,215	1,790	-6,840	-437	9,261	-	-	-
Net commission and fee income	202	-	-2	164	20	47	-	29	411	70	1,548	1,016	318	264	362	55	1,861	-	-	-
Commission and service fees earned	220	-	1	172	20	47	-	36	425	75	1,635	1,128	333	275	454	56	2,313	-	-	-
Commission and service fees charged	18	-	3	8	-	-	-	7	14	5	87	112	15	11	92	1	452	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	611	-2	-	-512	-	-	-	-1	1,350	478	1,076	726	346	-164	1,105	73	3,698	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-	4	-145	-	-65	11	-	-88	-1	-1,062	-87	-1	97	-	-27	-7	204	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	2	-	-	-	55	-	-	-	2	-3	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-325	-	-	865	-	-	-	-	14	92	297	-135	94	310	217	-78	-297	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	1	-11	-	7	-77	-1	-	50	15	-3	-	-	-	-30	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	358	2	-231	-3,310	-2,005	-513	-94	-419	-2,594	-3,989	-12,816	-1,342	-2,067	1,380	-8,499	-477	3,825	-	-	-
Net income	1,291	117	-187	539	85	909	59	274	3,251	-1,957	8,060	11,320	2,839	1,327	4,283	1,338	29,844	-	-	-
Provisions for loan losses	62	-	-1	-2	23	-4	-	49	271	-54	18	107	146	-117	465	176	594	-	-	-
Guarantee reserve	-3	-	-	2	-	-	-	-	-	-4	-9	-1	1	10	8	-	-	-	-	-
Provisions for other losses and commitments	-24	-	-	168	1	-	-	-1	7	8	-2	-10	-28	-7	228	3	118	-	-	-
Operating expenses	363	3	3	229	6	4	-	8	195	152	1,404	1,626	117	1,177	1,124	54	6,603	-	-	-
Net income (losses) before tax from continuing operations	893	114	-189	142	55	909	59	218	2,778	-2,059	6,649	9,598	2,603	264	2,458	1,105	22,529	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	893	114	-189	142	55	909	59	218	2,778	-2,059	6,649	9,598	2,603	264	2,458	1,105	22,529	-	-	-
Income tax gains (expenses) for continuing operations	-1	-1	-1	-81	-	1	-	-	3	-35	-130	-1,635	-1	-1	-181	1	-2,521	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	892	113	-190	61	55	910	59	218	2,781	-2,094	6,519	7,963	2,602	263	2,277	1,106	20,008	-	-	-
Other comprehensive income (losses) after tax	-24	1	217	2,142	426	51	-	883	86	3,688	2,503	1,018	960	-	1,291	427	351	-	-	-
Total comprehensive income (losses) after tax	868	114	27	2,203	481	961	59	1,101	2,867	1,594	9,022	8,981	3,562	263	3,568	1,533	20,359	-	-	-