

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2024

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	154,929	9,860	4,420	7,736	12,016	9,695	7,282	2,624	12,778	9,595	1,217	575	17,733	-	1,941	2,175	4,004	2,243	1,251	636
Loan & discount interest	73,999	2,922	2,338	4,071	6,133	4,957	3,601	2,193	4,019	3,311	1,211	321	8,219	-	116	1,346	2,431	290	607	207
Interest due from banks	30,304	2,806	354	1,699	1,732	1,405	1,078	333	3,382	2,476	-	-	6,278	-	1,812	72	482	1,723	62	-
Interest income from securities purchased under R/S	311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	48,736	4,088	1,728	1,963	4,134	3,318	2,581	95	5,252	3,764	-	254	3,184	-	-	298	1,084	177	570	428
Other interest income	1,579	44	-	3	17	15	22	3	125	44	6	-	52	-	13	459	7	53	12	1
Interest expenses	88,910	4,612	2,285	6,665	5,998	8,429	3,365	1,140	6,242	3,765	878	217	10,320	-	448	1,728	1,976	1,763	934	68
Deposits interest	55,092	3,101	1,080	3,025	3,985	2,481	1,775	1,015	5,210	2,445	-	73	4,517	-	406	958	1,403	1,752	129	9
Borrowing funds interest	24,412	1,410	1,200	3,630	1,779	4,947	1,479	66	334	1,012	876	3	5,438	-	40	21	566	2	6	-
Interest expenses from securities sold under R/P	7,054	99	-	4	224	950	105	-	658	178	-	141	298	-	-	100	4	-	86	60
Structured notes interest expenses	679	1	-	2	6	50	3	56	32	121	-	-	47	-	2	3	-	-	2	-
Other interest expenses	1,673	1	5	4	4	1	3	3	8	9	2	-	20	-	-	646	3	9	711	-1
Net interest income	66,019	5,248	2,135	1,071	6,018	1,266	3,917	1,484	6,536	5,830	339	358	7,413	-	1,493	447	2,028	480	317	568
Net income other than interest	-24,246	-3,878	-986	-23	-3,334	242	-3,181	176	-1,427	-4,141	-166	-548	-3,082	-	-792	286	-1,210	-789	116	-543
Net commission and fee income	4,339	23	46	28	183	62	44	227	308	204	1	7	263	-	8	166	34	6	47	7
Commission and service fees earned	4,832	38	57	44	215	78	57	230	346	264	1	8	297	-	11	167	43	22	49	7
Commission and service fees charged	493	15	11	16	32	16	13	3	38	60	-	1	34	-	3	1	9	16	2	-
Gains (Losses) on financial assets and liabilities																				
measured at fair value through profit or loss	9,257	208	285	-75	724	1,169	38	22	424	699	2	18	849	-	66	332	-1	242	9	3
Realized gains (losses) on financial assets																				
measured at FVOCI	948	-	194	-	-	56	-7	-	19	-	-	4	-2	-	-	6	-	-4	43	2
Gains (Losses) on derecognition of financial assets																				
measured at amortized cost	-22	-	-	-	-	-	-14	-	-39	-	-	4	11	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-2,687	-12	-276	17	67	-1,040	2	18	255	-72	-	-	83	-	-11	-219	13	-421	18	-
Reversal of (Provisions for) impairment																				
gains (losses) on assets	-332	-72	-	6	-67	-5	-61	-	23	3	-	-5	5	-	-	1	-3	-	-1	-99
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-35,749	-4,025	-1,235	1	-4,241	-	-3,183	-91	-2,417	-4,975	-169	-576	-4,291	-	-855	-	-1,253	-612	-	-456
Net income	41,773	1,370	1,149	1,048	2,684	1,508	736	1,660	5,109	1,689	173	-190	4,331	-	701	733	818	-309	433	25
Provisions for loan losses	4,110	29	-26	292	1,437	65	-31	2,285	133	-92	5	-2	-359	-	-31	17	-22	2	8	-21
Guarantee reserve	-6	-2	-	-	-	1	-	-2	-1	2	-	-	-7	-	-2	3	-	-1	-	-
Provisions for other losses and commitments	-86	10	-18	21	21	-	-7	3	-29	5	-	-	13	-29	7	-2	3	1	6	-
Operating expenses	7,540	279	173	361	522	342	167	137	488	544	2	3	810	-	91	143	188	-1	13	3
Net income (losses) before tax from continuing operations	30,215	1,054	1,020	374	704	1,100	607	-763	4,518	1,230	166	-191	3,874	-	636	572	649	-310	406	43
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	30,215	1,054	1,020	374	704	1,100	607	-763	4,518	1,230	166	-191	3,874	-	636	572	649	-310	406	43
Income tax gains (expenses) for continuing operations	-3,021	-9	-152	-151	-143	-231	-121	-47	-349	113	1	-	-470	-	-	-69	-118	-	1	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	27,194	1,045	868	223	561	869	486	-810	4,169	1,343	167	-191	3,404	-	636	503	531	-310	407	43
Other comprehensive income (losses) after tax	6,477	2,259	551	1,125	2,233	506	192	35	499	-1,226	-1	-30	-497	-	-	-60	4	-9	-104	-41
Total comprehensive income (losses) after tax	33,671	3,304	1,419	1,348	2,794	1,375	678	-775	4,668	117	166	-221	2,907	-	636	443	535	-319	303	2

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January - March 2024

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	KG1 Bank	DBS Bank (Taiwan)	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	258	41	76	1,574	646	472	38	794	1,506	1,444	8,473	7,885	2,069	273	6,003	628	14,968	-	-	-
Loan & discount interest	217	-	6	991	223	295	30	217	992	620	4,458	4,826	1,311	267	3,623	420	7,210	-	-	-
Interest due from banks	-	-	3	26	12	-	-	5	111	38	849	742	10	-	281	-	2,533	-	-	-
Interest income from securities purchased under R/S	-	-	-	-	28	-	-	-	-	1	250	-	7	-	23	-	2	-	-	-
Bonds interest	-	42	54	547	383	177	8	567	402	784	2,773	2,086	638	3	2,001	207	5,146	-	-	-
Other interest income	41	-1	13	10	-	-	-	5	1	1	143	231	103	3	75	1	77	-	-	-
Interest expenses	240	1	8	735	70	168	-	688	496	652	3,997	4,683	1,364	1,016	3,469	199	10,291	-	-	-
Deposits interest	240	-	8	693	70	80	-	119	463	336	3,250	3,927	953	977	3,114	189	7,309	-	-	-
Borrowing funds interest	-	-	-	-	-	-	-	23	13	45	408	348	2	-	206	-	558	-	-	-
Interest expenses from securities sold under R/P	-	1	-	41	-	89	-	442	18	262	237	191	394	-	75	11	2,386	-	-	-
Structured notes interest expenses	-	-	-	-	-	-	-	-	1	8	98	126	14	39	68	-	-	-	-	-
Other interest expenses	-	-	-	1	-	-1	-	104	1	1	4	91	1	-	6	-1	38	-	-	-
Net interest income	18	40	68	839	576	304	38	106	1,010	792	4,476	3,202	705	-743	2,534	429	4,677	-	-	-
Net income other than interest	330	-43	-87	-849	-535	-108	-23	-135	-231	-955	-1,871	181	-201	1,370	-1,432	-58	3,636	-	-	-
Net commission and fee income	55	-	-1	38	7	12	-	10	103	33	811	466	125	177	134	19	686	-	-	-
Commission and service fees earned	57	-	-	40	7	12	-	11	107	34	836	492	128	182	161	19	812	-	-	-
Commission and service fees charged	2	-	1	2	-	-	-	1	4	1	25	26	3	5	27	-	126	-	-	-
Gains (Losses) on financial assets and liabilities																				
measured at fair value through profit or loss	161	-	1	854	-	-	-	-2	305	247	567	176	-8	-198	458	737	945	-	-	-
Realized gains (losses) on financial assets																				
measured at FVOCI	-	2	-	-	10	2	-	-	2	-	1	-	33	-	18	2	567	-	-	-
Gains (Losses) on derecognition of financial assets																				
measured at amortized cost	-	-	-	-	-	-	-	-	-	-	15	-	-	-	2	-1	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-64	-	-	-849	-	-	-	1	10	65	-86	19	14	235	84	-727	189	-	-	-
Reversal of (Provisions for) impairment																				
gains (losses) on assets	-	-	-	-1	-2	-	-	-53	-	-2	-1	-	1	-	-1	-	2	-	-	-
Share of gains (losses) on associates and joint																				
ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	178	-45	-87	-891	-550	-122	-23	-91	-651	-1,298	-3,178	-480	-366	1,156	-2,127	-88	1,247	-	-	-
Net income	348	-3	-19	-10	41	196	15	-29	779	-163	2,605	3,383	504	627	1,102	371	8,313	-	-	-
Provisions for loan losses	-94	-	-	-3	-15	-	-	87	36	-29	49	-79	50	48	-14	220	165	-	-	-
Guarantee reserve	3	-	-	1	-	-	-	-	-	1	-1	-1	-	2	-1	-	-1	-	-	-
Provisions for other losses and commitments	-30	-	-	-7	-	-	-	-1	-8	3	29	2	1	-5	-25	-3	-76	-	-	-
Operating expenses	90	-	-	54	3	1	-	2	53	35	386	418	29	197	286	1	1,719	-	-	-
Net income (losses) before tax from continuing operations	379	-3	-19	-55	53	195	15	-117	698	-173	2,142	3,043	424	385	856	153	6,506	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	379	-3	-19	-55	53	195	15	-117	698	-173	2,142	3,043	424	385	856	153	6,506	-	-	-
Income tax gains (expenses) for continuing operations	-	-	-	-17	-	-	-	-	-1	-4	-25	-444	1	-	-55	-	-732	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	379	-3	-19	-72	53	195	15	-117	697	-177	2,117	2,599	425	385	801	153	5,774	-	-	-
Other comprehensive income (losses) after tax	36	-15	-28	-382	-204	-104	-	-434	52	-333	-476	1,230	-28	49	-20	-110	1,808	-	-	-
Total comprehensive income (losses) after tax	415	-18	-47	-454	-151	91	15	-551	749	-510	1,641	3,829	397	434	781	43	7,582	-	-	-