

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 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
Interest income	315,799	20,384	9,000	15,638	24,407	19,816	14,810
Loan & discount interest	150,539	5,879	4,738	8,207	12,394	10,042	7,376
Interest due from banks	60,307	5,537	720	3,321	3,347	2,796	1,952
Interest income from securities purchased under R/S	722	-	-	-	-	-	-
Bonds interest	101,002	8,882	3,541	4,104	8,635	6,942	5,438
Other interest income	3,229	86	1	6	31	36	44
Interest expenses	181,405	8,901	4,521	13,481	12,305	17,277	7,383
Deposits interest	112,428	6,058	2,111	6,134	8,324	5,200	3,802
Borrowing funds interest	49,717	2,738	2,399	7,319	3,458	10,273	3,106
Interest expenses from securities sold under R/P	14,489	101	-	19	502	1,694	466
Structured notes interest expenses	1,333	2	-	2	14	108	6
Other interest expenses	3,438	2	11	7	7	2	3
Net interest income	134,394	11,483	4,479	2,157	12,102	2,539	7,427
Net income other than interest	-50,016	-8,641	-2,335	-4	-6,662	512	-6,102
Net commission and fee income	8,166	43	124	88	386	120	87
Commission and service fees earned	9,322	74	149	119	448	151	111
Commission and service fees charged	1,156	31	25	31	62	31	24
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	14,805	323	332	-62	1,406	1,175	61
Realized gains (losses) on financial assets measured at FVOCI	1,074	9	212	-	-	60	-227
Gains (Losses) on derecognition of financial assets measured at amortized cost	66	-	-	-	-	-	-40
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-1,317	-51	-331	-39	89	-799	2
Reversal of (Provisions for) impairment gains (losses) on assets	-283	-79	-	9	-61	-8	-49
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-72,527	-8,886	-2,672	-	-8,482	-36	-5,936
Net income	84,378	2,842	2,144	2,153	5,440	3,051	1,325
Provisions for loan losses	7,767	-32	23	669	541	62	691
Guarantee reserve	-26	-2	-1	-2	-	1	-
Provisions for other losses and commitments	-414	21	-13	31	22	6	-23
Operating expenses	15,681	613	360	741	1,137	753	381
Net income (losses) before tax from continuing operations	61,370	2,242	1,775	714	3,740	2,229	276
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	61,370	2,242	1,775	714	3,740	2,229	276
Income tax gains (expenses) for continuing operations	-7,120	-90	-326	-387	-591	-474	-313
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	54,250	2,152	1,449	327	3,149	1,755	-37
Other comprehensive income (losses) after tax	9,180	3,126	854	1,953	2,943	1,162	352
Total comprehensive income (losses) after tax	63,430	5,278	2,303	2,280	6,092	2,917	315

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Item	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
Interest income	5,224	26,244	19,456	2,489	1,189	35,564	-
Loan & discount interest	4,341	8,386	6,636	2,476	657	16,331	-
Interest due from banks	688	6,923	4,921	-	-	12,628	-
Interest income from securities purchased under R/S	-	-	-	-	-	-	-
Bonds interest	187	10,705	7,814	-	530	6,518	-
Other interest income	8	230	85	13	2	87	-
Interest expenses	2,323	12,957	7,283	1,801	445	21,342	-
Deposits interest	2,087	10,834	4,624	-	151	9,520	-
Borrowing funds interest	131	861	2,024	1,799	9	10,957	-
Interest expenses from securities sold under R/P	-	1,170	388	-	285	744	-
Structured notes interest expenses	92	83	227	-	-	85	-
Other interest expenses	13	9	20	2	-	36	-
Net interest income	2,901	13,287	12,173	688	744	14,222	-
Net income other than interest	409	-3,026	-8,684	-328	-1,104	-5,761	-
Net commission and fee income	407	593	370	1	16	540	-
Commission and service fees earned	413	672	505	1	17	613	-
Commission and service fees charged	6	79	135	-	1	73	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	113	672	1,292	4	53	1,588	-
Realized gains (losses) on financial assets measured at FVOCI	-	112	51	-	2	-10	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-107	-	-	8	175	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	56	471	-50	-2	-	130	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	39	4	-	-5	-11	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-167	-4,806	-10,351	-331	-1,178	-8,173	-
Net income	3,310	10,261	3,489	360	-360	8,461	-
Provisions for loan losses	4,098	133	-366	16	-5	509	-
Guarantee reserve	-4	-1	3	-	-	-12	-
Provisions for other losses and commitments	5	-39	-13	-1	-	-99	-
Operating expenses	278	924	1,109	23	7	1,739	-
Net income (losses) before tax from continuing operations	-1,067	9,244	2,756	322	-362	6,324	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-1,067	9,244	2,756	322	-362	6,324	-
Income tax gains (expenses) for continuing operations	-111	-705	77	-	-	-1,091	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-1,178	8,539	2,833	322	-362	5,233	-
Other comprehensive income (losses) after tax	55	497	-2,097	-	-29	-360	-
Total comprehensive income (losses) after tax	-1,123	9,036	736	322	-391	4,873	-

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Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
Interest income	4,116	4,341	8,019	4,278	2,596	1,282	477
Loan & discount interest	230	2,659	4,952	559	1,244	414	393
Interest due from banks	3,808	160	882	3,295	94	-	-
Interest income from securities purchased under R/S	-	-	-	-	-	-	-
Bonds interest	45	619	2,169	317	1,240	866	-
Other interest income	33	903	16	107	18	2	84
Interest expenses	943	3,499	3,861	3,512	1,995	141	492
Deposits interest	872	1,971	2,672	3,486	263	18	491
Borrowing funds interest	65	40	1,161	3	58	-	-
Interest expenses from securities sold under R/P	-	195	17	-	166	123	-
Structured notes interest expenses	6	3	-	-	3	-	1
Other interest expenses	-	1,290	11	23	1,505	-	-
Net interest income	3,173	842	4,158	766	601	1,141	-15
Net income other than interest	-1,808	482	-2,480	-1,113	273	-939	629
Net commission and fee income	14	236	85	-52	86	30	108
Commission and service fees earned	21	241	102	91	90	30	114
Commission and service fees charged	7	5	17	143	4	-	6
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	116	467	-	271	33	34	282
Realized gains (losses) on financial assets measured at FVOCI	-	7	-	-	149	2	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-4	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-19	-227	19	-463	9	-	-152
Reversal of (Provisions for) impairment gains (losses) on assets	-1	-1	-1	-1	-4	-79	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,918	-	-2,583	-864	-	-926	391
Net income	1,365	1,324	1,678	-347	874	202	614
Provisions for loan losses	2	166	7	-47	28	-22	-95
Guarantee reserve	-1	-	-	-	-	-	5
Provisions for other losses and commitments	3	3	-5	-	-2	-	-14
Operating expenses	163	316	385	1	29	4	180
Net income (losses) before tax from continuing operations	1,198	839	1,291	-301	819	220	538
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,198	839	1,291	-301	819	220	538
Income tax gains (expenses) for continuing operations	-	-120	-298	-	-	1	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,198	719	993	-301	819	221	538
Other comprehensive income (losses) after tax	1	-50	97	-2	-556	-170	11
Total comprehensive income (losses) after tax	1,199	669	1,090	-303	263	51	549

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Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
Interest income	90	150	3,178	1,319	951	73	1,610
Loan & discount interest	-	11	1,979	461	592	56	441
Interest due from banks	-	7	63	12	-	-	15
Interest income from securities purchased under R/S	-	-	-	43	-	-	-
Bonds interest	90	110	1,121	803	358	17	1,143
Other interest income	-	22	15	-	1	-	11
Interest expenses	4	21	1,400	142	356	-	1,390
Deposits interest	1	22	1,351	143	167	-	249
Borrowing funds interest	-	-	-	-	-	-	38
Interest expenses from securities sold under R/P	3	-	48	-	188	-	895
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-1	1	-1	1	-	208
Net interest income	86	129	1,778	1,177	595	73	220
Net income other than interest	-89	-168	-1,764	-1,115	-221	-42	-209
Net commission and fee income	-	-2	68	13	21	-	10
Commission and service fees earned	-	-	72	14	21	-	14
Commission and service fees charged	-	2	4	1	-	-	4
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	7	1,261	-	-	-	-3
Realized gains (losses) on financial assets measured at FVOCI	2	-	-	16	4	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-1,219	-	-	-	-2
Reversal of (Provisions for) impairment gains (losses) on assets	-1	-	-	-2	1	-	-53
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-90	-173	-1,874	-1,142	-247	-42	-161
Net income	-3	-39	14	62	374	31	11
Provisions for loan losses	-	-	29	5	-	-	86
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-6	-	-	-	-50
Operating expenses	1	2	109	2	4	1	4
Net income (losses) before tax from continuing operations	-4	-41	-118	55	370	30	-29
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-4	-41	-118	55	370	30	-29
Income tax gains (expenses) for continuing operations	-1	-	-32	-	-	1	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-5	-41	-150	55	370	31	-29
Other comprehensive income (losses) after tax	-18	-37	-367	-228	-118	-	-463
Total comprehensive income (losses) after tax	-23	-78	-517	-173	252	31	-492

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest income	3,118	3,031	17,490	16,243	4,232	650	12,297
Loan & discount interest	2,069	1,303	9,194	9,975	2,690	603	7,495
Interest due from banks	230	71	1,543	1,504	17	-	619
Interest income from securities purchased under R/S	-	2	623	-	12	-	37
Bonds interest	817	1,657	5,808	4,241	1,316	40	3,974
Other interest income	2	-2	322	523	197	7	172
Interest expenses	1,090	1,310	8,142	9,744	2,868	1,928	7,101
Deposits interest	1,029	674	6,437	8,148	1,925	1,859	6,421
Borrowing funds interest	30	76	874	690	2	-	351
Interest expenses from securities sold under R/P	28	544	625	441	913	-	187
Structured notes interest expenses	2	16	201	256	29	68	129
Other interest expenses	1	-	5	209	-1	1	13
Net interest income	2,028	1,721	9,348	6,499	1,364	-1,278	5,196
Net income other than interest	-472	-2,170	-4,055	295	-405	2,627	-2,905
Net commission and fee income	196	67	1,374	780	216	351	298
Commission and service fees earned	204	69	1,428	841	220	356	352
Commission and service fees charged	8	2	54	61	4	5	54
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	622	514	1,003	304	-2	-194	755
Realized gains (losses) on financial assets measured at FVOCI	1	-	-6	-	56	3	35
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	33	-	-	-	2
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	10	-3	164	166	22	276	285
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	12	1	-	-	1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,301	-2,748	-6,635	-956	-697	2,191	-4,281
Net income	1,556	-449	5,293	6,794	959	1,349	2,291
Provisions for loan losses	34	-4	417	-47	197	78	18
Guarantee reserve	-	1	-1	13	-	-6	-4
Provisions for other losses and commitments	-8	-1	-18	20	-1	-4	-89
Operating expenses	98	69	746	880	61	416	586
Net income (losses) before tax from continuing operations	1,432	-514	4,149	5,928	702	865	1,780
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,432	-514	4,149	5,928	702	865	1,780
Income tax gains (expenses) for continuing operations	1	-10	-61	-932	-	-1	-114
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,433	-524	4,088	4,996	702	864	1,666
Other comprehensive income (losses) after tax	57	-207	-783	1,690	-180	30	83
Total comprehensive income (losses) after tax	1,490	-731	3,305	6,686	522	894	1,749

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	1,228	30,809	-	-	-
Loan & discount interest	800	14,956	-	-	-
Interest due from banks	-	5,154	-	-	-
Interest income from securities purchased under R/S	-	5	-	-	-
Bonds interest	425	10,530	-	-	-
Other interest income	3	164	-	-	-
Interest expenses	379	21,068	-	-	-
Deposits interest	361	15,023	-	-	-
Borrowing funds interest	-	1,255	-	-	-
Interest expenses from securities sold under R/P	18	4,729	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	61	-	-	-
Net interest income	849	9,741	-	-	-
Net income other than interest	-99	7,458	-	-	-
Net commission and fee income	55	1,437	-	-	-
Commission and service fees earned	56	1,713	-	-	-
Commission and service fees charged	1	276	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	930	1,448	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-5	601	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-1	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-905	1,246	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	6	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-173	2,720	-	-	-
Net income	750	17,199	-	-	-
Provisions for loan losses	402	174	-	-	-
Guarantee reserve	-	-15	-	-	-
Provisions for other losses and commitments	-4	-135	-	-	-
Operating expenses	3	3,556	-	-	-
Net income (losses) before tax from continuing operations	349	13,619	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	349	13,619	-	-	-
Income tax gains (expenses) for continuing operations	-	-1,543	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	349	12,076	-	-	-
Other comprehensive income (losses) after tax	-131	2,065	-	-	-
Total comprehensive income (losses) after tax	218	14,141	-	-	-