

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - September 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	478,530	31,542	13,485	23,604	36,986	29,799	22,363
Loan & discount interest	228,202	8,822	7,066	12,466	18,765	15,103	11,274
Interest due from banks	90,589	8,090	1,179	4,815	4,976	4,032	2,770
Interest income from securities purchased under R/S	1,181	-	-	-	-	-	-
Bonds interest	153,809	14,490	5,239	6,310	13,195	10,619	8,241
Other interest income	4,749	140	1	13	50	45	78
Interest expenses	276,288	13,867	6,899	20,183	19,302	25,925	11,384
Deposits interest	172,504	9,337	3,228	9,299	13,155	7,956	6,006
Borrowing funds interest	75,630	4,420	3,650	10,774	5,317	15,811	4,820
Interest expenses from securities sold under R/P	21,028	102	-	99	797	1,978	543
Structured notes interest expenses	2,011	4	-	2	20	176	6
Other interest expenses	5,115	4	21	9	13	4	9
Net interest income	202,242	17,675	6,586	3,421	17,684	3,874	10,979
Net income other than interest	-66,659	-13,042	-3,220	259	-9,687	890	-8,914
Net commission and fee income	11,652	58	183	163	599	195	134
Commission and service fees earned	13,379	106	220	211	691	243	174
Commission and service fees charged	1,727	48	37	48	92	48	40
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	26,890	379	-18	-124	2,082	561	112
Realized gains (losses) on financial assets measured at FVOCI	1,874	8	298	-1	7	79	-405
Gains (Losses) on derecognition of financial assets measured at amortized cost	-81	-	-	-	-148	-6	-40
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	383	114	257	140	63	108	3
Reversal of (Provisions for) impairment gains (losses) on assets	-583	-180	-	14	-135	-11	-115
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-106,794	-13,421	-3,940	67	-12,155	-36	-8,603
Net income	135,583	4,633	3,366	3,680	7,997	4,764	2,065
Provisions for loan losses	13,315	240	-10	1,612	865	766	787
Guarantee reserve	-69	-1	-	-2	-	1	-
Provisions for other losses and commitments	-463	16	-20	5	34	-5	-28
Operating expenses	23,703	976	562	1,100	1,681	1,079	584
Net income (losses) before tax from continuing operations	99,097	3,402	2,834	965	5,417	2,923	722
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	99,097	3,402	2,834	965	5,417	2,923	722
Income tax gains (expenses) for continuing operations	-10,686	-96	-523	-522	-802	-702	-446
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	88,411	3,306	2,311	443	4,615	2,221	276
Other comprehensive income (losses) after tax	47,317	5,472	1,140	3,531	3,558	4,387	3,231
Total comprehensive income (losses) after tax	135,728	8,778	3,451	3,974	8,173	6,608	3,507

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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	7,721	39,877	29,392	3,757	1,802	52,283	-
Loan & discount interest	6,367	12,812	10,032	3,739	1,002	24,380	-
Interest due from banks	1,067	10,446	7,544	-	-	18,095	-
Interest income from securities purchased under R/S	-	2	-	-	-	-	-
Bonds interest	273	16,272	11,697	-	796	9,693	-
Other interest income	14	345	119	18	4	115	-
Interest expenses	3,597	20,040	10,628	2,714	662	31,882	-
Deposits interest	3,245	16,777	6,746	-	224	14,567	-
Borrowing funds interest	193	1,532	2,998	2,709	12	16,243	-
Interest expenses from securities sold under R/P	-	1,571	542	-	426	905	-
Structured notes interest expenses	138	140	316	-	-	118	-
Other interest expenses	21	20	26	5	-	49	-
Net interest income	4,124	19,837	18,764	1,043	1,140	20,401	-
Net income other than interest	721	-3,662	-11,794	-495	-1,657	-8,480	-
Net commission and fee income	581	899	506	1	22	787	-
Commission and service fees earned	591	1,027	715	1	24	892	-
Commission and service fees charged	10	128	209	-	2	105	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	149	1,752	3,829	6	102	1,728	-
Realized gains (losses) on financial assets measured at FVOCI	8	120	-32	-	-1	-10	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-122	-	-	12	178	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	97	385	-23	-	-	250	-
Reversal of (Provisions for) impairment gains (losses) on assets	1	45	-	-	-5	-16	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-115	-6,741	-16,074	-502	-1,787	-11,397	-
Net income	4,845	16,175	6,970	548	-517	11,921	-
Provisions for loan losses	4,303	184	-294	1	-46	1,353	-
Guarantee reserve	-43	-1	3	-	-	-14	-
Provisions for other losses and commitments	3	-10	39	-1	-1	-91	-
Operating expenses	419	1,373	1,714	23	11	2,599	-
Net income (losses) before tax from continuing operations	163	14,629	5,508	525	-481	8,074	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	163	14,629	5,508	525	-481	8,074	-
Income tax gains (expenses) for continuing operations	-177	-1,086	5	-1	-	-1,480	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-14	13,543	5,513	524	-481	6,594	-
Other comprehensive income (losses) after tax	112	683	1,810	1	512	2,205	-
Total comprehensive income (losses) after tax	98	14,226	7,323	525	31	8,799	-

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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	6,391	6,366	12,102	6,727	3,887	1,907	664
Loan & discount interest	358	3,902	7,528	831	1,855	603	552
Interest due from banks	5,928	261	1,339	5,359	124	-	-
Interest income from securities purchased under R/S	-	-	-	3	-	-	-
Bonds interest	59	910	3,213	377	1,882	1,297	-
Other interest income	46	1,293	22	157	26	7	112
Interest expenses	1,586	5,096	5,821	5,366	3,070	218	779
Deposits interest	1,491	2,868	4,047	5,328	402	27	778
Borrowing funds interest	86	68	1,718	3	99	-	-
Interest expenses from securities sold under R/P	-	293	38	-	248	191	-
Structured notes interest expenses	10	4	-	-	5	-	1
Other interest expenses	-1	1,863	18	35	2,316	-	-
Net interest income	4,805	1,270	6,281	1,361	817	1,689	-115
Net income other than interest	-2,698	602	-3,656	-856	493	-1,277	961
Net commission and fee income	21	260	106	-11	112	57	154
Commission and service fees earned	32	267	130	154	118	57	163
Commission and service fees charged	11	7	24	165	6	-	9
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	155	683	3	405	42	121	337
Realized gains (losses) on financial assets measured at FVOCI	-	6	1	3	283	2	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-4	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	76	-347	159	-15	60	-	-224
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-2	-	-4	-79	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,950	-	-3,923	-1,234	-	-1,378	694
Net income	2,107	1,872	2,625	505	1,310	412	846
Provisions for loan losses	-42	267	23	-40	73	985	-85
Guarantee reserve	-2	1	-	-	-	-	5
Provisions for other losses and commitments	1	-1	-4	2	-3	-	-35
Operating expenses	241	486	576	1	36	8	272
Net income (losses) before tax from continuing operations	1,909	1,119	2,030	542	1,204	-581	689
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,909	1,119	2,030	542	1,204	-581	689
Income tax gains (expenses) for continuing operations	-	-139	-419	-1	1	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,909	980	1,611	541	1,205	-581	689
Other comprehensive income (losses) after tax	-	309	1,472	50	232	1,074	10
Total comprehensive income (losses) after tax	1,909	1,289	3,083	591	1,437	493	699

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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	132	223	4,821	2,006	1,426	111	2,397
Loan & discount interest	-	12	2,974	715	889	85	649
Interest due from banks	-	11	71	15	-	-	25
Interest income from securities purchased under R/S	-	-	-	44	-	-	-
Bonds interest	133	160	1,756	1,231	537	26	1,708
Other interest income	-1	40	20	1	-	-	15
Interest expenses	9	42	2,048	215	546	-	2,076
Deposits interest	6	41	1,979	215	261	-	389
Borrowing funds interest	-	-	11	-	-	-	54
Interest expenses from securities sold under R/P	4	-	58	-	286	-	1,352
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-1	1	-	-	-1	-	281
Net interest income	123	181	2,773	1,791	880	111	321
Net income other than interest	-122	-170	-2,571	-1,727	-318	-63	-88
Net commission and fee income	-	-2	100	18	40	-	26
Commission and service fees earned	-	-	106	18	40	-	31
Commission and service fees charged	-	2	6	-	-	-	5
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	14	1,121	1	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	8	-	-3	-13	8	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-900	-	1	-	36
Reversal of (Provisions for) impairment gains (losses) on assets	-1	-	-	7	-	-	-79
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-129	-182	-2,889	-1,740	-367	-63	-71
Net income	1	11	202	64	562	48	233
Provisions for loan losses	-	-	62	1	10	-	86
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	1	-9	-	-10	-	-50
Operating expenses	4	2	166	5	3	1	7
Net income (losses) before tax from continuing operations	-3	8	-17	58	559	47	190
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-3	8	-17	58	559	47	190
Income tax gains (expenses) for continuing operations	-	-1	-48	-	1	1	1
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-3	7	-65	58	560	48	191
Other comprehensive income (losses) after tax	21	70	1,605	532	141	-1	678
Total comprehensive income (losses) after tax	18	77	1,540	590	701	47	869

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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	4,757	4,733	27,003	25,064	6,387	960	18,789
Loan & discount interest	3,161	2,024	14,283	15,317	4,100	868	11,657
Interest due from banks	346	93	2,308	2,556	20	-	1,028
Interest income from securities purchased under R/S	-	2	1,052	-	16	-	50
Bonds interest	1,247	2,615	8,899	6,391	1,962	84	5,832
Other interest income	3	-1	461	800	289	8	222
Interest expenses	1,701	2,102	12,699	15,103	4,409	2,729	10,924
Deposits interest	1,605	1,045	9,929	12,494	2,947	2,631	9,786
Borrowing funds interest	51	119	1,354	1,062	2	-	614
Interest expenses from securities sold under R/P	40	916	1,109	831	1,412	-	318
Structured notes interest expenses	4	23	298	414	48	98	186
Other interest expenses	1	-1	9	302	-	-	20
Net interest income	3,056	2,631	14,304	9,961	1,978	-1,769	7,865
Net income other than interest	-593	-3,197	-6,113	2,964	-331	3,772	-4,360
Net commission and fee income	314	89	1,770	1,110	294	511	448
Commission and service fees earned	327	93	1,860	1,202	300	518	531
Commission and service fees charged	13	4	90	92	6	7	83
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,120	721	1,776	2,957	153	84	960
Realized gains (losses) on financial assets measured at FVOCI	1	90	-69	111	99	29	38
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	47	-	-	-	4
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	5	146	223	281	102	-3	426
Reversal of (Provisions for) impairment gains (losses) on assets	-3	-	-12	-	1	-	-8
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,030	-4,243	-9,848	-1,495	-980	3,151	-6,228
Net income	2,463	-566	8,191	12,925	1,647	2,003	3,505
Provisions for loan losses	-13	-90	589	347	191	36	242
Guarantee reserve	-	1	-	13	-	-12	-6
Provisions for other losses and commitments	-5	1	-78	23	-10	-2	-117
Operating expenses	149	102	1,120	1,370	91	551	927
Net income (losses) before tax from continuing operations	2,332	-580	6,560	11,172	1,375	1,430	2,459
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,332	-580	6,560	11,172	1,375	1,430	2,459
Income tax gains (expenses) for continuing operations	-9	-21	-352	-1,447	-	-	-165
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,323	-601	6,208	9,725	1,375	1,430	2,294
Other comprehensive income (losses) after tax	118	2,522	2,286	2,730	867	60	1,075
Total comprehensive income (losses) after tax	2,441	1,921	8,494	12,455	2,242	1,490	3,369

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	1,760	47,306	-	-	-
Loan & discount interest	1,134	22,877	-	-	-
Interest due from banks	-	8,091	-	-	-
Interest income from securities purchased under R/S	-	12	-	-	-
Bonds interest	622	16,043	-	-	-
Other interest income	4	283	-	-	-
Interest expenses	546	32,120	-	-	-
Deposits interest	527	23,168	-	-	-
Borrowing funds interest	-	1,910	-	-	-
Interest expenses from securities sold under R/P	19	6,950	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	92	-	-	-
Net interest income	1,214	15,186	-	-	-
Net income other than interest	-92	11,862	-	-	-
Net commission and fee income	62	2,045	-	-	-
Commission and service fees earned	63	2,474	-	-	-
Commission and service fees charged	1	429	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	644	5,035	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	28	1,181	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-2	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-600	-437	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-1	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-224	4,039	-	-	-
Net income	1,122	27,048	-	-	-
Provisions for loan losses	502	410	-	-	-
Guarantee reserve	-	-12	-	-	-
Provisions for other losses and commitments	-2	-106	-	-	-
Operating expenses	6	5,458	-	-	-
Net income (losses) before tax from continuing operations	616	21,298	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	616	21,298	-	-	-
Income tax gains (expenses) for continuing operations	1	-2,259	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	617	19,039	-	-	-
Other comprehensive income (losses) after tax	377	4,447	-	-	-
Total comprehensive income (losses) after tax	994	23,486	-	-	-