

TABLE 4

# Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - December 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	635,819	42,263	17,622	31,181	48,931	39,064	29,426
Loan & discount interest	302,536	11,574	9,104	16,443	24,881	19,718	15,024
Interest due from banks	118,992	10,626	1,586	6,328	6,293	5,149	3,358
Interest income from securities purchased under R/S	1,759	-	-	-	-	-	-
Bonds interest	206,122	19,871	6,931	8,392	17,690	14,145	10,937
Other interest income	6,410	192	1	18	67	52	107
Interest expenses	369,892	18,926	9,144	26,391	26,443	33,866	14,994
Deposits interest	232,846	12,805	4,352	12,379	18,303	10,496	7,948
Borrowing funds interest	100,364	5,924	4,762	13,883	6,996	21,043	6,409
Interest expenses from securities sold under R/P	27,011	186	-	113	1,104	2,081	620
Structured notes interest expenses	2,648	5	-	2	25	242	5
Other interest expenses	7,023	6	30	14	15	4	12
Net interest income	265,927	23,337	8,478	4,790	22,488	5,198	14,432
Net income other than interest	-92,172	-17,106	-4,536	-94	-11,873	1,165	-11,168
Net commission and fee income	14,760	85	225	185	870	240	188
Commission and service fees earned	16,999	149	270	249	989	304	241
Commission and service fees charged	2,239	64	45	64	119	64	53
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	30,853	589	553	-131	2,992	2,853	124
Realized gains (losses) on financial assets measured at FVOCI	1,234	9	398	-1	-359	84	-411
Gains (Losses) on derecognition of financial assets measured at amortized cost	-410	-	-	-1	-477	-10	-38
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-1,985	-135	-591	-74	234	-1,958	-13
Reversal of (Provisions for) impairment gains (losses) on assets	-752	-189	-1	15	-145	-13	-112
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-135,872	-17,465	-5,120	-87	-14,988	-31	-10,906
Net income	173,755	6,231	3,942	4,696	10,615	6,363	3,264
Provisions for loan losses	17,544	328	55	1,843	217	1,085	820
Guarantee reserve	-67	-	-	-1	-	1	-
Provisions for other losses and commitments	-212	-4	-15	-15	32	-8	-26
Operating expenses	33,147	1,356	769	1,635	2,276	1,436	794
Net income (losses) before tax from continuing operations	123,343	4,551	3,133	1,234	8,090	3,849	1,676
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	123,343	4,551	3,133	1,234	8,090	3,849	1,676
Income tax gains (expenses) for continuing operations	-13,071	-346	-657	-527	-1,220	-782	-427
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	110,272	4,205	2,476	707	6,870	3,067	1,249
Other comprehensive income (losses) after tax	23,702	4,468	1,044	3,637	3,501	3,020	1,168
Total comprehensive income (losses) after tax	133,974	8,673	3,520	4,344	10,371	6,087	2,417

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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	10,143	52,634	38,631	4,981	2,380	69,168	-
Loan & discount interest	8,355	17,096	13,424	4,958	1,325	31,987	-
Interest due from banks	1,415	13,690	9,579	-	-	24,148	-
Interest income from securities purchased under R/S	-	14	-	-	-	-	-
Bonds interest	358	21,403	15,476	-	1,052	12,892	-
Other interest income	15	431	152	23	3	141	-
Interest expenses	4,826	27,403	13,663	3,575	883	42,798	-
Deposits interest	4,378	23,190	8,682	-	294	19,455	-
Borrowing funds interest	245	2,207	3,849	3,571	22	22,055	-
Interest expenses from securities sold under R/P	-	1,813	711	-	568	1,090	-
Structured notes interest expenses	177	173	389	-	-	143	-
Other interest expenses	26	20	32	4	-1	55	-
Net interest income	5,317	25,231	24,968	1,406	1,497	26,370	-
Net income other than interest	1,057	-4,679	-16,892	-651	-2,168	-10,290	-
Net commission and fee income	722	1,029	652	2	24	1,055	-
Commission and service fees earned	736	1,200	931	2	27	1,188	-
Commission and service fees charged	14	171	279	-	3	133	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	212	1,641	4,009	8	109	2,326	-
Realized gains (losses) on financial assets measured at FVOCI	9	114	-251	-	-3	7	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-135	-13	-	25	194	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	152	823	43	-2	-	411	-
Reversal of (Provisions for) impairment gains (losses) on assets	1	48	-114	-	-4	-11	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-39	-8,199	-21,218	-659	-2,319	-14,272	-
Net income	6,374	20,552	8,076	755	-671	16,080	-
Provisions for loan losses	4,929	365	-37	-13	-45	2,423	-
Guarantee reserve	-43	-2	1	-	-	-18	-
Provisions for other losses and commitments	12	2	-84	-1	-1	-101	-
Operating expenses	569	1,966	2,428	61	12	3,548	-
Net income (losses) before tax from continuing operations	907	18,221	5,768	708	-637	10,228	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	907	18,221	5,768	708	-637	10,228	-
Income tax gains (expenses) for continuing operations	-243	-1,427	-70	1	-	-1,664	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	664	16,794	5,698	709	-637	8,564	-
Other comprehensive income (losses) after tax	123	903	-2,090	-1	356	-561	-
Total comprehensive income (losses) after tax	787	17,697	3,608	708	-281	8,003	-

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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	8,811	8,629	16,039	9,139	5,502	2,509	904
Loan & discount interest	468	5,327	9,989	1,082	2,598	771	722
Interest due from banks	8,089	299	1,767	7,238	151	-	-
Interest income from securities purchased under R/S	121	-	-	30	-	-	-
Bonds interest	71	1,240	4,256	471	2,722	1,730	-
Other interest income	62	1,763	27	318	31	8	182
Interest expenses	2,579	6,892	7,898	7,120	4,378	310	1,223
Deposits interest	2,434	3,874	5,516	7,069	587	35	1,220
Borrowing funds interest	129	89	2,300	3	158	-	-
Interest expenses from securities sold under R/P	2	389	55	-	363	276	-
Structured notes interest expenses	13	7	-	-	5	-	3
Other interest expenses	1	2,533	27	48	3,265	-1	-
Net interest income	6,232	1,737	8,141	2,019	1,124	2,199	-319
Net income other than interest	-3,418	685	-4,795	-1,247	606	-1,727	1,478
Net commission and fee income	29	295	132	42	171	63	207
Commission and service fees earned	44	304	163	210	182	63	225
Commission and service fees charged	15	9	31	168	11	-	18
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	243	715	10	823	52	59	213
Realized gains (losses) on financial assets measured at FVOCI	-	7	1	2	354	2	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-4	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-59	-333	26	-422	34	-	-51
Reversal of (Provisions for) impairment gains (losses) on assets	-	1	-4	-1	-3	-70	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-3,631	-	-4,960	-1,687	-2	-1,781	1,109
Net income	2,814	2,422	3,346	772	1,730	472	1,159
Provisions for loan losses	-36	275	93	-36	162	984	-107
Guarantee reserve	-3	3	-	1	-	-	15
Provisions for other losses and commitments	1	2	-12	1	-6	-	28
Operating expenses	376	1,065	777	135	103	9	315
Net income (losses) before tax from continuing operations	2,476	1,077	2,488	671	1,471	-521	908
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,476	1,077	2,488	671	1,471	-521	908
Income tax gains (expenses) for continuing operations	-	-192	-541	-	-3	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,476	885	1,947	671	1,468	-521	908
Other comprehensive income (losses) after tax	1	74	607	29	-1,350	-16	10
Total comprehensive income (losses) after tax	2,477	959	2,554	700	118	-537	918

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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	183	287	6,415	2,691	1,883	155	3,175
Loan & discount interest	-	13	3,878	947	1,166	120	838
Interest due from banks	-	14	138	16	-	-	34
Interest income from securities purchased under R/S	-	-	-	49	-	-	-
Bonds interest	183	209	2,377	1,675	717	35	2,286
Other interest income	-	51	22	4	-	-	17
Interest expenses	17	54	2,745	280	751	-	2,781
Deposits interest	13	54	2,611	280	368	-	536
Borrowing funds interest	-	-	29	-	-	-	69
Interest expenses from securities sold under R/P	4	-	103	-	383	-	1,777
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-	2	-	-	-	399
Net interest income	166	233	3,670	2,411	1,132	155	394
Net income other than interest	-170	-294	-3,406	-2,365	-388	-86	-12
Net commission and fee income	-	-4	141	19	56	1	59
Commission and service fees earned	-	-	150	20	56	1	65
Commission and service fees charged	-	4	9	1	-	-	6
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	20	1,650	-	-2	-	-3
Realized gains (losses) on financial assets measured at FVOCI	8	-85	5	-33	8	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	-1,445	-	-1	-	5
Reversal of (Provisions for) impairment gains (losses) on assets	-1	1	-1	7	1	-	-73
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-177	-226	-3,756	-2,358	-450	-87	-
Net income	-4	-61	264	46	744	69	382
Provisions for loan losses	-	-	48	-5	70	-	86
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-12	-	-16	-	-50
Operating expenses	4	7	223	6	2	2	7
Net income (losses) before tax from continuing operations	-8	-68	5	45	688	67	339
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-8	-68	5	45	688	67	339
Income tax gains (expenses) for continuing operations	-	-1	-74	-1	-	-	1
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-8	-69	-69	44	688	67	340
Other comprehensive income (losses) after tax	-20	83	514	-27	-90	-	-329
Total comprehensive income (losses) after tax	-28	14	445	17	598	67	11

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Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest income	6,246	6,547	36,065	33,516	8,477	1,514	24,961
Loan & discount interest	4,137	2,741	19,209	20,505	5,481	1,162	15,607
Interest due from banks	442	109	3,017	3,541	24	5	1,358
Interest income from securities purchased under R/S	-	2	1,457	-	19	-	54
Bonds interest	1,666	3,694	11,781	8,458	2,589	245	7,682
Other interest income	1	1	601	1,012	364	102	260
Interest expenses	2,248	2,923	17,109	20,410	6,013	3,592	14,653
Deposits interest	2,112	1,440	13,491	16,827	4,082	3,465	13,121
Borrowing funds interest	68	167	1,712	1,397	2	-	838
Interest expenses from securities sold under R/P	62	1,287	1,496	1,215	1,861	-	437
Structured notes interest expenses	5	27	398	601	67	127	234
Other interest expenses	1	2	12	370	1	-	23
Net interest income	3,998	3,624	18,956	13,106	2,464	-2,078	10,308
Net income other than interest	-967	-4,206	-8,513	1,311	-279	4,884	-5,715
Net commission and fee income	456	123	2,009	1,503	420	710	543
Commission and service fees earned	473	128	2,125	1,634	426	720	651
Commission and service fees charged	17	5	116	131	6	10	108
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,378	1,162	1,852	1,260	-111	-305	1,313
Realized gains (losses) on financial assets measured at FVOCI	1	132	-80	121	88	31	-190
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	38	-	-	-	6
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	20	-112	382	323	211	468	432
Reversal of (Provisions for) impairment gains (losses) on assets	-2	-1	-69	1	1	-1	-6
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,820	-5,510	-12,645	-1,897	-888	3,981	-7,813
Net income	3,031	-582	10,443	14,417	2,185	2,806	4,593
Provisions for loan losses	11	-80	1,310	386	292	44	228
Guarantee reserve	-	1	-	6	-	-13	-6
Provisions for other losses and commitments	-14	-5	87	25	-8	82	-111
Operating expenses	198	137	1,592	1,906	118	533	1,240
Net income (losses) before tax from continuing operations	2,836	-635	7,454	12,094	1,783	2,160	3,242
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,836	-635	7,454	12,094	1,783	2,160	3,242
Income tax gains (expenses) for continuing operations	-26	-27	-271	-1,952	-	-	-215
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,810	-662	7,183	10,142	1,783	2,160	3,027
Other comprehensive income (losses) after tax	45	952	118	2,830	210	-46	953
Total comprehensive income (losses) after tax	2,855	290	7,301	12,972	1,993	2,114	3,980

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	2,386	63,361	-	-	-
Loan & discount interest	1,532	30,354	-	-	-
Interest due from banks	-	10,578	-	-	-
Interest income from securities purchased under R/S	-	13	-	-	-
Bonds interest	848	22,040	-	-	-
Other interest income	6	376	-	-	-
Interest expenses	740	42,264	-	-	-
Deposits interest	714	30,715	-	-	-
Borrowing funds interest	-	2,437	-	-	-
Interest expenses from securities sold under R/P	26	8,989	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	123	-	-	-
Net interest income	1,646	21,097	-	-	-
Net income other than interest	-125	13,812	-	-	-
Net commission and fee income	78	2,430	-	-	-
Commission and service fees earned	79	2,994	-	-	-
Commission and service fees charged	1	564	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,319	3,920	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	28	1,238	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-3	8	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-1,253	900	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-7	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-294	5,323	-	-	-
Net income	1,521	34,909	-	-	-
Provisions for loan losses	580	1,269	-	-	-
Guarantee reserve	-	-9	-	-	-
Provisions for other losses and commitments	1	4	-	-	-
Operating expenses	49	7,493	-	-	-
Net income (losses) before tax from continuing operations	891	26,152	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	891	26,152	-	-	-
Income tax gains (expenses) for continuing operations	1	-2,408	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	892	23,744	-	-	-
Other comprehensive income (losses) after tax	-68	3,654	-	-	-
Total comprehensive income (losses) after tax	824	27,398	-	-	-