

TABLE 4

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

January - March 2025

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	149,999	10,551	4,036	7,067	11,510	8,387	6,732
Loan & discount interest	70,323	2,536	1,983	3,681	5,762	4,136	3,461
Interest due from banks	24,540	2,565	353	1,328	1,220	951	475
Interest income from securities purchased under R/S	429	-	-	-	-	-	-
Bonds interest	53,216	5,405	1,674	2,055	4,518	3,296	2,782
Other interest income	1,491	45	26	3	10	4	14
Interest expenses	84,843	4,212	2,169	5,711	7,156	6,861	3,037
Deposits interest	55,101	3,006	1,106	2,968	5,441	2,053	1,417
Borrowing funds interest	21,918	1,089	1,045	2,726	1,494	4,501	1,500
Interest expenses from securities sold under R/P	5,592	114	-	11	211	245	116
Structured notes interest expenses	608	-	-	-	4	60	-
Other interest expenses	1,624	3	18	6	6	2	4
Net interest income	65,156	6,339	1,867	1,356	4,354	1,526	3,695
Net income other than interest	-11,807	-4,233	-840	120	-1,373	122	-2,257
Net commission and fee income	4,920	18	57	32	168	48	35
Commission and service fees earned	5,461	36	66	50	209	63	49
Commission and service fees charged	541	18	9	18	41	15	14
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	9,854	44	-273	55	735	187	72
Realized gains (losses) on financial assets measured at FVOCI	1,246	-	70	-2	10	-	4
Gains (Losses) on derecognition of financial assets measured at amortized cost	-177	-	-	-	-	-	-1
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	221	17	327	26	35	-117	4
Reversal of (Provisions for) impairment gains (losses) on assets	508	80	-	8	91	3	52
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-28,379	-4,392	-1,021	1	-2,412	1	-2,423
Net income	53,349	2,106	1,027	1,476	2,981	1,648	1,438
Provisions for loan losses	2,899	-52	594	262	81	581	27
Guarantee reserve	22	-	-	-	-	-	-
Provisions for other losses and commitments	-416	-11	3	16	14	6	-6
Operating expenses	8,206	304	200	356	558	359	188
Net income (losses) before tax from continuing operations	42,638	1,865	230	842	2,328	702	1,229
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	42,638	1,865	230	842	2,328	702	1,229
Income tax gains (expenses) for continuing operations	-3,651	-13	-126	-129	-470	-155	-145
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	38,987	1,852	104	713	1,858	547	1,084
Other comprehensive income (losses) after tax	27,436	2,433	970	1,769	2,197	3,307	1,934
Total comprehensive income (losses) after tax	66,423	4,285	1,074	2,482	4,055	3,854	3,018

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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	2,161	11,941	8,996	1,139	546	15,606	-
Loan & discount interest	1,750	4,101	3,224	1,134	301	7,074	-
Interest due from banks	332	2,702	1,793	-	-	5,079	-
Interest income from securities purchased under R/S	-	15	-	-	-	-	-
Bonds interest	76	5,040	3,943	-	244	3,404	-
Other interest income	3	83	36	5	1	49	-
Interest expenses	1,073	7,139	2,709	819	195	9,462	-
Deposits interest	965	6,170	1,737	-	66	4,454	-
Borrowing funds interest	50	759	734	816	7	4,811	-
Interest expenses from securities sold under R/P	-	142	161	-	122	165	-
Structured notes interest expenses	55	67	69	-	-	22	-
Other interest expenses	3	1	8	3	-	10	-
Net interest income	1,088	4,802	6,287	320	351	6,144	-
Net income other than interest	398	314	-3,157	-132	-452	-2,152	-
Net commission and fee income	196	361	293	1	9	248	-
Commission and service fees earned	199	407	365	1	10	283	-
Commission and service fees charged	3	46	72	-	1	35	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	97	666	1,163	12	24	468	-
Realized gains (losses) on financial assets measured at FVOCI	-1	39	-	-	-	154	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-6	-	-	7	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	72	9	136	-	-	53	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	10	17	-	-	-1	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	34	-765	-4,766	-145	-492	-3,074	-
Net income	1,486	5,116	3,130	188	-101	3,992	-
Provisions for loan losses	42	76	-156	7	10	582	-
Guarantee reserve	-	1	-2	-	-	-9	-
Provisions for other losses and commitments	1	-28	-4	1	-10	-51	-
Operating expenses	135	489	706	-	3	817	-
Net income (losses) before tax from continuing operations	1,308	4,578	2,586	180	-104	2,653	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,308	4,578	2,586	180	-104	2,653	-
Income tax gains (expenses) for continuing operations	-53	-352	-41	-	-	-392	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,255	4,226	2,545	180	-104	2,261	-
Other comprehensive income (losses) after tax	10	104	1,795	-	201	1,903	-
Total comprehensive income (losses) after tax	1,265	4,330	4,340	180	97	4,164	-

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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	1,845	1,895	3,698	2,149	1,483	565	176
Loan & discount interest	70	1,208	2,341	241	657	139	118
Interest due from banks	1,615	17	336	1,615	37	-	-
Interest income from securities purchased under R/S	128	-	-	2	-	-	-
Bonds interest	19	300	1,015	190	779	426	-
Other interest income	13	370	6	101	10	-	58
Interest expenses	513	1,410	1,996	1,744	1,120	72	437
Deposits interest	481	805	1,435	1,733	162	8	436
Borrowing funds interest	24	21	542	-	62	-	-
Interest expenses from securities sold under R/P	5	61	12	-	115	64	-
Structured notes interest expenses	3	4	-	-	-	-	2
Other interest expenses	-	519	7	11	781	-	-1
Net interest income	1,332	485	1,702	405	363	493	-261
Net income other than interest	-827	193	-847	408	92	-393	538
Net commission and fee income	16	100	20	36	41	5	111
Commission and service fees earned	21	101	27	38	43	5	112
Commission and service fees charged	5	1	7	2	2	-	1
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	32	131	-10	159	63	68	6
Realized gains (losses) on financial assets measured at FVOCI	-	16	-	14	39	-272	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-55	41	334	-50	-	17
Reversal of (Provisions for) impairment gains (losses) on assets	-	1	-1	-	-1	176	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-875	-	-897	-135	-	-370	404
Net income	505	678	855	813	455	100	277
Provisions for loan losses	-12	69	103	3	7	-66	-1
Guarantee reserve	1	-5	-	-	-	-	-3
Provisions for other losses and commitments	-	-3	-5	1	22	-	-43
Operating expenses	101	144	188	-	11	4	77
Net income (losses) before tax from continuing operations	415	473	569	809	415	162	247
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	415	473	569	809	415	162	247
Income tax gains (expenses) for continuing operations	-1	-68	-120	-	-1	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	414	405	449	809	414	162	247
Other comprehensive income (losses) after tax	-	119	762	49	49	256	10
Total comprehensive income (losses) after tax	414	524	1,211	858	463	418	257

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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	46	69	1,483	698	437	36	794
Loan & discount interest	-	-	796	210	255	28	196
Interest due from banks	-	4	72	8	-	-	5
Interest income from securities purchased under R/S	-	-	-	8	-	-	-
Bonds interest	46	54	613	467	182	7	588
Other interest income	-	11	2	5	-	1	5
Interest expenses	9	10	665	92	145	-	688
Deposits interest	7	11	596	58	82	-	156
Borrowing funds interest	-	-	18	-	-	-	3
Interest expenses from securities sold under R/P	2	-	50	34	62	-	378
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-1	1	-	1	-	151
Net interest income	37	59	818	606	292	36	106
Net income other than interest	-39	-33	-667	-559	-75	-21	141
Net commission and fee income	-	-	28	5	12	-	19
Commission and service fees earned	-	-	30	5	12	-	20
Commission and service fees charged	-	-	2	-	-	-	1
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	5	66	-	1	-	-
Realized gains (losses) on financial assets measured at FVOCI	3	-	-	-1	5	-	9
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	11	-	1	-	15
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-1	-	-	-	98
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-42	-38	-771	-563	-94	-21	-
Net income	-2	26	151	47	217	15	247
Provisions for loan losses	-	1	21	144	1	-	4
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-7	-	10	-	-
Operating expenses	2	3	54	1	1	1	1
Net income (losses) before tax from continuing operations	-4	22	83	-98	205	14	242
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-4	22	83	-98	205	14	242
Income tax gains (expenses) for continuing operations	-	-1	-18	-1	-	-	-1
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-4	21	65	-99	205	14	241
Other comprehensive income (losses) after tax	18	37	953	390	115	-	586
Total comprehensive income (losses) after tax	14	58	1,018	291	320	14	827

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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	1,439	1,972	9,027	8,282	2,028	715	6,009
Loan & discount interest	941	755	4,825	5,028	1,360	240	3,789
Interest due from banks	79	30	807	967	1	158	169
Interest income from securities purchased under R/S	-	4	268	-	4	-	-
Bonds interest	420	1,183	2,997	2,059	587	234	2,015
Other interest income	-1	-	130	228	76	83	36
Interest expenses	501	666	4,143	5,108	1,354	663	3,255
Deposits interest	434	355	3,396	4,141	889	643	3,078
Borrowing funds interest	35	25	338	422	-	-	56
Interest expenses from securities sold under R/P	22	282	307	347	450	-	82
Structured notes interest expenses	10	3	98	140	15	20	36
Other interest expenses	-	1	4	58	-	-	3
Net interest income	938	1,306	4,884	3,174	674	52	2,754
Net income other than interest	-131	-1,335	-1,261	2,621	13	849	-975
Net commission and fee income	148	30	876	461	184	186	186
Commission and service fees earned	152	31	902	496	185	189	212
Commission and service fees charged	4	1	26	35	1	3	26
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	477	-82	667	2,547	125	387	286
Realized gains (losses) on financial assets measured at FVOCI	-	71	24	15	17	79	175
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-178	-	-	-	1
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	6	111	47	-55	8	-294	76
Reversal of (Provisions for) impairment gains (losses) on assets	-5	-1	-8	1	-	-2	1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-757	-1,464	-2,689	-348	-321	493	-1,700
Net income	807	-29	3,623	5,795	687	901	1,779
Provisions for loan losses	10	17	51	27	-4	24	110
Guarantee reserve	-	-	41	5	-	-	-6
Provisions for other losses and commitments	-	-1	-288	-5	13	-	-8
Operating expenses	48	44	415	537	30	137	344
Net income (losses) before tax from continuing operations	749	-89	3,404	5,231	648	740	1,339
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	749	-89	3,404	5,231	648	740	1,339
Income tax gains (expenses) for continuing operations	-11	-6	-43	-506	-	-	-192
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	738	-95	3,361	4,725	648	740	1,147
Other comprehensive income (losses) after tax	49	1,385	1,011	1,295	339	105	691
Total comprehensive income (losses) after tax	787	1,290	4,372	6,020	987	845	1,838

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	548	15,933	-	-	-
Loan & discount interest	343	7,640	-	-	-
Interest due from banks	-	1,822	-	-	-
Interest income from securities purchased under R/S	-	-	-	-	-
Bonds interest	205	6,393	-	-	-
Other interest income	-	78	-	-	-
Interest expenses	168	9,541	-	-	-
Deposits interest	164	6,648	-	-	-
Borrowing funds interest	-	840	-	-	-
Interest expenses from securities sold under R/P	4	2,028	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	25	-	-	-
Net interest income	380	6,392	-	-	-
Net income other than interest	-37	4,180	-	-	-
Net commission and fee income	24	966	-	-	-
Commission and service fees earned	25	1,117	-	-	-
Commission and service fees charged	1	151	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-9	1,685	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-3	781	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-1	1	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	2	-556	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-10	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-50	1,313	-	-	-
Net income	343	10,572	-	-	-
Provisions for loan losses	31	305	-	-	-
Guarantee reserve	-	-1	-	-	-
Provisions for other losses and commitments	-1	-32	-	-	-
Operating expenses	-	1,948	-	-	-
Net income (losses) before tax from continuing operations	313	8,352	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	313	8,352	-	-	-
Income tax gains (expenses) for continuing operations	-	-806	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	313	7,546	-	-	-
Other comprehensive income (losses) after tax	350	2,244	-	-	-
Total comprehensive income (losses) after tax	663	9,790	-	-	-