

TABLE 4

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

January - June 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	291,521	20,640	7,846	13,635	22,303	16,014	13,515
Loan & discount interest	136,150	4,897	3,933	7,216	11,157	7,849	6,861
Interest due from banks	48,344	5,117	647	2,395	2,228	1,782	1,019
Interest income from securities purchased under R/S	698	-	-	-	-	-	-
Bonds interest	103,729	10,519	3,204	4,018	8,899	6,372	5,611
Other interest income	2,600	107	62	6	19	11	24
Interest expenses	163,035	8,362	4,211	10,943	13,997	12,902	6,017
Deposits interest	105,061	6,055	2,104	5,770	10,630	3,481	2,574
Borrowing funds interest	42,996	2,055	2,063	5,139	2,991	8,600	3,168
Interest expenses from securities sold under R/P	10,870	246	-	23	358	708	269
Structured notes interest expenses	1,191	3	-	-	11	110	-
Other interest expenses	2,917	3	44	11	7	3	6
Net interest income	128,486	12,278	3,635	2,692	8,306	3,112	7,498
Net income other than interest	-24,459	-8,137	-1,544	176	-2,264	12	-4,420
Net commission and fee income	9,253	29	116	63	378	111	96
Commission and service fees earned	10,259	63	133	96	450	142	124
Commission and service fees charged	1,006	34	17	33	72	31	28
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	17,033	-8	-323	45	1,477	-328	173
Realized gains (losses) on financial assets measured at FVOCI	2,172	-	194	-1	12	-36	26
Gains (Losses) on derecognition of financial assets measured at amortized cost	-450	-	-	-	-	-93	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	2,136	41	458	55	49	387	50
Reversal of (Provisions for) impairment gains (losses) on assets	899	78	1	12	89	6	70
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-55,502	-8,277	-1,990	2	-4,269	-35	-4,835
Net income	104,027	4,141	2,091	2,868	6,042	3,124	3,078
Provisions for loan losses	5,488	131	617	353	229	580	-173
Guarantee reserve	88	1	-	-9	3	-	-
Provisions for other losses and commitments	-485	3	4	37	44	8	3
Operating expenses	16,812	606	394	709	1,139	788	402
Net income (losses) before tax from continuing operations	82,124	3,400	1,076	1,778	4,627	1,748	2,846
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	82,124	3,400	1,076	1,778	4,627	1,748	2,846
Income tax gains (expenses) for continuing operations	-7,437	-103	-209	-272	-945	-273	-353
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	74,687	3,297	867	1,506	3,682	1,475	2,493
Other comprehensive income (losses) after tax	-12,057	-3,003	-2,775	-3,016	-7,108	-2,173	-481
Total comprehensive income (losses) after tax	62,630	294	-1,908	-1,510	-3,426	-698	2,012

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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	3,871	23,735	18,025	2,223	1,048	30,433	-
Loan & discount interest	3,083	8,033	6,268	2,215	579	13,488	-
Interest due from banks	624	5,543	4,023	1	-	10,558	-
Interest income from securities purchased under R/S	-	24	-	-	-	-	-
Bonds interest	155	9,988	7,666	-	468	6,300	-
Other interest income	9	147	68	7	1	87	-
Interest expenses	1,978	13,876	5,117	1,590	350	18,854	-
Deposits interest	1,755	12,027	3,315	-	129	8,598	-
Borrowing funds interest	82	1,414	1,264	1,587	7	9,866	-
Interest expenses from securities sold under R/P	2	307	381	-	215	333	-
Structured notes interest expenses	130	123	143	-	-	43	-
Other interest expenses	9	5	14	3	-1	14	-
Net interest income	1,893	9,859	12,908	633	698	11,579	-
Net income other than interest	702	327	-6,900	-248	-870	-3,984	-
Net commission and fee income	369	726	592	-	14	502	-
Commission and service fees earned	376	813	712	-	16	566	-
Commission and service fees charged	7	87	120	-	2	64	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	153	1,402	2,008	27	55	976	-
Realized gains (losses) on financial assets measured at FVOCI	-	73	-14	-	5	254	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-55	-	-	12	-165	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	85	-30	506	4	-	107	-
Reversal of (Provisions for) impairment gains (losses) on assets	-2	13	22	-	1	-2	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	97	-1,802	-10,014	-279	-957	-5,656	-
Net income	2,595	10,186	6,008	385	-172	7,595	-
Provisions for loan losses	41	248	-29	7	-35	569	-
Guarantee reserve	-	1	-1	-	-	-8	-
Provisions for other losses and commitments	-	-63	-2	-	-10	-35	-
Operating expenses	268	1,007	1,403	25	6	1,670	-
Net income (losses) before tax from continuing operations	2,286	8,993	4,637	353	-133	5,399	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,286	8,993	4,637	353	-133	5,399	-
Income tax gains (expenses) for continuing operations	-106	-679	-170	-	-	-693	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,180	8,314	4,467	353	-133	4,706	-
Other comprehensive income (losses) after tax	14	-1,845	1,849	-	479	2,975	-
Total comprehensive income (losses) after tax	2,194	6,469	6,316	353	346	7,681	-

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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	3,396	3,235	7,168	4,169	2,654	961	302
Loan & discount interest	119	2,032	4,610	451	1,193	214	211
Interest due from banks	3,051	22	587	3,227	55	-	-
Interest income from securities purchased under R/S	174	-	-	10	-	-	-
Bonds interest	17	532	1,953	377	1,391	745	-
Other interest income	35	649	18	104	15	2	91
Interest expenses	934	2,437	3,864	3,344	2,031	84	686
Deposits interest	870	1,378	2,712	3,336	310	14	685
Borrowing funds interest	54	30	1,095	3	112	-	-
Interest expenses from securities sold under R/P	5	109	46	-	148	69	-
Structured notes interest expenses	6	5	-	-	-	-	-
Other interest expenses	-1	915	11	5	1,461	1	1
Net interest income	2,462	798	3,304	825	623	877	-384
Net income other than interest	-1,549	367	-1,566	774	256	-1,078	814
Net commission and fee income	20	141	65	61	76	12	160
Commission and service fees earned	28	144	78	64	80	12	161
Commission and service fees charged	8	3	13	3	4	-	1
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	75	337	-9	74	44	89	5
Realized gains (losses) on financial assets measured at FVOCI	-	16	-	19	68	-1,074	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	165	-128	56	801	68	-	-21
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	-	547	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,809	1	-1,678	-181	-	-652	670
Net income	913	1,165	1,738	1,599	879	-201	430
Provisions for loan losses	-14	192	92	3	23	-76	2
Guarantee reserve	13	-2	-	-	-	-	-3
Provisions for other losses and commitments	-3	-	-14	-1	21	-	-22
Operating expenses	185	285	388	331	20	6	156
Net income (losses) before tax from continuing operations	732	690	1,272	1,266	815	-131	297
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	732	690	1,272	1,266	815	-131	297
Income tax gains (expenses) for continuing operations	-	-109	-252	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	732	581	1,020	1,266	815	-131	297
Other comprehensive income (losses) after tax	-	292	231	74	270	766	-16
Total comprehensive income (losses) after tax	732	873	1,251	1,340	1,085	635	281

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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	79	132	2,885	1,361	847	67	1,535
Loan & discount interest	-	1	1,569	398	497	52	389
Interest due from banks	-	7	105	16	-	-	6
Interest income from securities purchased under R/S	-	-	-	22	-	-	-
Bonds interest	79	103	1,209	913	350	15	1,133
Other interest income	-	21	2	12	-	-	7
Interest expenses	6	21	1,271	178	249	1	1,300
Deposits interest	4	21	1,141	102	139	1	284
Borrowing funds interest	-	-	40	-	-	-	22
Interest expenses from securities sold under R/P	2	-	90	76	110	-	729
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-	-	-	-	-	265
Net interest income	73	111	1,614	1,183	598	66	235
Net income other than interest	-82	-70	-1,237	-1,105	-159	-40	172
Net commission and fee income	-	-2	56	11	35	-	25
Commission and service fees earned	-	-	61	11	35	-	28
Commission and service fees charged	-	2	5	-	-	-	3
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-3	4	200	1	1	-	1
Realized gains (losses) on financial assets measured at FVOCI	4	-	5	-	7	-	10
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	23	-	-	-	26
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	-	-	110
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-83	-72	-1,521	-1,117	-202	-40	-
Net income	-9	41	377	78	439	26	407
Provisions for loan losses	-	1	163	141	66	-	17
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-27	-	8	-	-
Operating expenses	1	3	104	4	3	1	5
Net income (losses) before tax from continuing operations	-10	37	137	-67	362	25	385
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-10	37	137	-67	362	25	385
Income tax gains (expenses) for continuing operations	-	-	-39	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-10	37	98	-67	362	25	385
Other comprehensive income (losses) after tax	27	45	1,711	537	189	-	1,103
Total comprehensive income (losses) after tax	17	82	1,809	470	551	25	1,488

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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	2,824	3,886	17,275	16,579	3,981	1,379	11,820
Loan & discount interest	1,844	1,528	9,210	9,933	2,735	480	7,441
Interest due from banks	156	125	1,544	1,889	5	323	322
Interest income from securities purchased under R/S	-	13	445	-	8	-	-
Bonds interest	822	2,221	5,869	4,309	1,096	474	3,994
Other interest income	2	-1	207	448	137	102	63
Interest expenses	926	1,166	7,835	10,000	2,401	1,306	6,420
Deposits interest	802	667	6,411	8,093	1,604	1,271	6,025
Borrowing funds interest	65	49	637	844	5	-	132
Interest expenses from securities sold under R/P	36	447	601	710	762	-	181
Structured notes interest expenses	23	3	179	271	30	35	76
Other interest expenses	-	-	7	82	-	-	6
Net interest income	1,898	2,720	9,440	6,579	1,580	73	5,400
Net income other than interest	-344	-2,691	-2,741	3,988	-68	1,562	-1,901
Net commission and fee income	249	58	1,532	884	345	332	389
Commission and service fees earned	257	60	1,582	952	346	336	439
Commission and service fees charged	8	2	50	68	1	4	50
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	896	-224	980	3,621	274	505	411
Realized gains (losses) on financial assets measured at FVOCI	-	180	23	93	69	237	364
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-166	-	-	-	5
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	12	314	202	105	-93	-361	200
Reversal of (Provisions for) impairment gains (losses) on assets	4	-	-30	2	4	-3	-1
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,505	-3,019	-5,282	-717	-667	852	-3,269
Net income	1,554	29	6,699	10,567	1,512	1,635	3,499
Provisions for loan losses	89	52	642	242	55	84	315
Guarantee reserve	1	-	107	-5	-1	-	-13
Provisions for other losses and commitments	19	1	-306	-23	1	-83	8
Operating expenses	99	84	804	1,067	59	261	658
Net income (losses) before tax from continuing operations	1,346	-108	5,452	9,286	1,398	1,373	2,531
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,346	-108	5,452	9,286	1,398	1,373	2,531
Income tax gains (expenses) for continuing operations	-20	-11	-123	-994	-	-	-406
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,326	-119	5,329	8,292	1,398	1,373	2,125
Other comprehensive income (losses) after tax	-4	2,503	2,360	-2,831	707	-149	887
Total comprehensive income (losses) after tax	1,322	2,384	7,689	5,461	2,105	1,224	3,012

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	991	30,707	-	-	-
Loan & discount interest	620	15,044	-	-	-
Interest due from banks	-	2,967	-	-	-
Interest income from securities purchased under R/S	-	2	-	-	-
Bonds interest	369	12,558	-	-	-
Other interest income	2	136	-	-	-
Interest expenses	300	18,078	-	-	-
Deposits interest	293	12,460	-	-	-
Borrowing funds interest	-	1,672	-	-	-
Interest expenses from securities sold under R/P	7	3,900	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	46	-	-	-
Net interest income	691	12,629	-	-	-
Net income other than interest	-48	9,437	-	-	-
Net commission and fee income	47	1,761	-	-	-
Commission and service fees earned	48	2,046	-	-	-
Commission and service fees charged	1	285	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-1	4,095	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	8	1,630	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-1	13	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-	-945	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-22	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-101	2,905	-	-	-
Net income	643	22,066	-	-	-
Provisions for loan losses	24	837	-	-	-
Guarantee reserve	-	4	-	-	-
Provisions for other losses and commitments	-6	-47	-	-	-
Operating expenses	2	3,869	-	-	-
Net income (losses) before tax from continuing operations	623	17,403	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	623	17,403	-	-	-
Income tax gains (expenses) for continuing operations	-	-1,680	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	623	15,723	-	-	-
Other comprehensive income (losses) after tax	465	-6,140	-	-	-
Total comprehensive income (losses) after tax	1,088	9,583	-	-	-